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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 11:19:21	2025 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-08 11:19:21	2025 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-08 13:57:23	2025 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-08 13:57:23	2025 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
Total for 2025 Bond Future					4	20,800,000		
2024-07-08 10:22:43	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-08 10:22:43	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-08 14:57:20	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-08 14:57:20	2030 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-08 17:06:15	2030 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 17:06:15	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 17:51:08	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-07-08 17:51:37	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
Total for 2030 Bond Future					8	20,400,000		
2024-07-08 10:22:43	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-08 10:22:43	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-08 12:58:28	2032 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-08 12:58:28	2032 On 01/08/2024			Bond Future	1	3,161,100,000	Member	Buy
2024-07-08 12:58:28	2032 On 01/08/2024			Bond Future	1	38,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 12:58:28	2032 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-07-08 12:58:28	2032 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-07-08 12:58:28	2032 On 07/11/2024			Bond Future	1	3,233,300,000	Member	Sell
2024-07-08 14:07:33	2032 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-08 14:10:55	2032 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-08 14:11:05	2032 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-08 14:11:05	2032 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy
2024-07-08 14:53:03	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-08 14:53:03	2032 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-07-08 15:36:52	2032 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-08 16:19:10	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 16:20:58	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 16:20:58	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 16:20:58	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 16:20:58	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-08 16:20:59	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-08 16:20:59	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 16:20:59	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 16:20:59	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-08 16:36:58	2032 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-07-08 16:37:28	2032 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-07-08 17:02:12	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 17:02:52	2032 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	19,100,000	Member	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	13,900,000	Client	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	19,100,000	Member	Sell
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	13,900,000	Member	Sell
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	19,100,000	Client	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-08 17:04:06	2032 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-08 17:04:52	2032 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2024-07-08 17:06:35	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 17:07:12	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 17:08:53	2032 On 01/08/2024			Bond Future	1	1,354,000,000	Member	Buy
2024-07-08 17:08:53	2032 On 07/11/2024			Bond Future	1	1,354,000,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	288,300,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	166,800,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,500,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	1,349,200,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	106,200,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	106,200,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	166,800,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	530,800,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	530,800,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	1,349,200,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	530,800,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,100,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	106,200,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	288,300,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	166,800,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,500,000	Member	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	1,349,200,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,100,000	Client	Buy
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,100,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	108,500,000	Member	Sell
2024-07-08 17:10:00	2032 On 07/11/2024			Bond Future	1	288,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	24,100,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	75,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	15,500,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	30,700,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	99,500,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	93,300,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	86,300,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	75,100,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	41,300,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	30,700,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	24,100,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	20,300,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	99,500,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	75,100,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	41,300,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	20,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	30,700,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	86,300,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	93,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	41,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	93,300,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	20,300,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	31,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	99,500,000	Client	Buy
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	15,500,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	86,300,000	Member	Sell
2024-07-08 17:10:01	2032 On 07/11/2024			Bond Future	1	24,100,000	Member	Sell
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-08 17:10:02	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 17:10:03	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-08 17:12:23	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Member	Sell
2024-07-08 17:12:23	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Client	Sell
2024-07-08 17:12:23	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Member	Buy
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	106,100,000	Member	Buy
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	163,100,000	Member	Buy
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	163,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	518,900,000	Member	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	281,800,000	Member	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	281,800,000	Member	Buy
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	163,100,000	Member	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	106,100,000	Member	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	518,900,000	Client	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	281,800,000	Client	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	106,100,000	Client	Sell
2024-07-08 17:12:24	2032 On 01/08/2024			Bond Future	1	518,900,000	Member	Buy
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	103,800,000	Member	Buy
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	97,300,000	Client	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	103,800,000	Client	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	91,200,000	Client	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	91,200,000	Member	Buy
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	105,700,000	Client	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	105,700,000	Member	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	103,800,000	Member	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	97,300,000	Member	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	105,700,000	Member	Buy
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	91,200,000	Member	Sell
2024-07-08 17:12:25	2032 On 01/08/2024			Bond Future	1	97,300,000	Member	Buy
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	73,400,000	Client	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	84,400,000	Member	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	73,400,000	Member	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	40,400,000	Member	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	40,400,000	Client	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	84,400,000	Client	Sell
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	40,400,000	Member	Buy
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	84,400,000	Member	Buy
2024-07-08 17:12:26	2032 On 01/08/2024			Bond Future	1	73,400,000	Member	Buy
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	23,600,000	Member	Buy
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	31,100,000	Member	Buy
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	31,100,000	Client	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	19,800,000	Client	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	19,800,000	Member	Buy
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	31,100,000	Member	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	23,600,000	Member	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	19,800,000	Member	Sell
2024-07-08 17:12:27	2032 On 01/08/2024			Bond Future	1	23,600,000	Client	Sell
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	15,200,000	Client	Sell
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-08 17:12:28	2032 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-08 17:12:29	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-08 17:12:30	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-08 17:12:31	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-08 17:12:32	2032 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-08 17:12:33	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 17:12:33	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 17:12:33	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 17:12:33	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-08 17:12:33	2032 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-07-08 17:37:41	2032 On 01/08/2024			Bond Future	1	746,900,000	Member	Sell
2024-07-08 17:38:18	2032 On 07/11/2024			Bond Future	1	746,900,000	Member	Buy
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	137,300,000	Member	Buy
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	137,300,000	Client	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	137,300,000	Member	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	36,400,000	Member	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	93,200,000	Member	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	42,400,000	Member	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	36,400,000	Member	Buy
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	93,200,000	Client	Sell
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	93,200,000	Member	Buy
2024-07-08 17:41:15	2032 On 01/08/2024			Bond Future	1	36,400,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	73,600,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	42,400,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	46,400,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	52,000,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	746,900,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	46,400,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	746,900,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	42,400,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	27,800,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	27,800,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	78,100,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	73,600,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	52,000,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	11,600,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	73,600,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	46,400,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	78,100,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	52,000,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	27,800,000	Member	Sell
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-08 17:41:16	2032 On 01/08/2024			Bond Future	1	78,100,000	Client	Sell
2024-07-08 17:43:46	2032 On 07/11/2024			Bond Future	1	137,300,000	Member	Buy
2024-07-08 17:43:46	2032 On 07/11/2024			Bond Future	1	137,300,000	Client	Buy
2024-07-08 17:43:46	2032 On 07/11/2024			Bond Future	1	137,300,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	78,100,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	78,100,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	36,400,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	46,400,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	36,400,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	93,200,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	52,000,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	42,400,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	46,400,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	78,100,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	52,000,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	27,800,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	36,400,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	93,200,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	42,400,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	73,600,000	Member	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	42,400,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	46,400,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	746,900,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	52,000,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	27,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	746,900,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	73,600,000	Member	Sell
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	27,800,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	93,200,000	Client	Buy
2024-07-08 17:43:47	2032 On 07/11/2024			Bond Future	1	73,600,000	Client	Buy
Total for 2032 Bond Future					322	36,901,600,000		
2024-07-08 15:36:52	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-08 16:19:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-08 16:21:22	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 16:21:22	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 16:21:22	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-08 16:21:22	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-08 16:21:22	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-08 17:08:53	2037 On 01/08/2024			Bond Future	1	85,100,000	Member	Buy
2024-07-08 17:08:53	2037 On 07/11/2024			Bond Future	1	85,100,000	Member	Sell
2024-07-08 17:45:02	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-08 17:45:26	2037 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	21,500,000	Client	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	14,100,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	25,100,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	14,100,000	Client	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	25,100,000	Client	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	14,100,000	Member	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	25,100,000	Member	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	21,500,000	Member	Sell
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	21,500,000	Member	Buy
2024-07-08 17:46:58	2037 On 01/08/2024			Bond Future	1	12,800,000	Client	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	21,500,000	Member	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	14,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	25,100,000	Client	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Sell
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	14,100,000	Member	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	21,500,000	Client	Buy
2024-07-08 17:48:01	2037 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
Total for 2037 Bond Future					45	688,800,000		
2024-07-08 14:57:50	2040 On 01/08/2024			Bond Future	1	34,400,000	Member	Sell
2024-07-08 14:57:50	2040 On 01/08/2024			Bond Future	1	1,429,800,000	Member	Buy
2024-07-08 14:57:50	2040 On 01/08/2024			Bond Future	1	415,900,000	Member	Buy
2024-07-08 14:57:50	2040 On 07/11/2024			Bond Future	1	33,600,000	Member	Buy
2024-07-08 14:57:50	2040 On 07/11/2024			Bond Future	1	406,300,000	Member	Sell
2024-07-08 14:57:50	2040 On 07/11/2024			Bond Future	1	1,397,300,000	Member	Sell
2024-07-08 15:33:40	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-08 15:36:24	2040 On 07/11/2024			Bond Future	1	213,400,000	Member	Buy
2024-07-08 15:36:24	2040 On 07/11/2024			Bond Future	1	213,400,000	Member	Sell
2024-07-08 15:36:24	2040 On 07/11/2024			Bond Future	1	213,400,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	19,300,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	36,600,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	89,300,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,400,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	36,600,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	89,300,000	Member	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,100,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	19,300,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	36,600,000	Member	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	19,300,000	Member	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	89,300,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	18,400,000	Client	Buy
2024-07-08 15:36:25	2040 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-07-08 15:38:38	2040 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	218,400,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	91,400,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	37,500,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	19,800,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	91,400,000	Client	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	37,500,000	Member	Buy
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	37,500,000	Client	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	19,800,000	Client	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	218,400,000	Client	Sell
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	218,400,000	Member	Buy
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	19,800,000	Member	Buy
2024-07-08 15:39:47	2040 On 01/08/2024			Bond Future	1	91,400,000	Member	Buy
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	18,500,000	Member	Buy
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	18,500,000	Client	Sell
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	7,500,000	Client	Sell
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	7,500,000	Member	Buy
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	18,500,000	Member	Sell
2024-07-08 15:39:48	2040 On 01/08/2024			Bond Future	1	7,500,000	Member	Sell
2024-07-08 15:40:31	2040 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-08 15:41:22	2040 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-08 15:41:22	2040 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-08 15:41:22	2040 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-08 15:41:22	2040 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-07-08 15:41:22	2040 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-07-08 15:46:53	2040 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-08 15:59:18	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	74,700,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	129,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	126,300,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	78,500,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	74,700,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	321,000,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	203,800,000	Member	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	203,800,000	Member	Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	321,000,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	126,300,000	Member	Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	321,000,000	Member	Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	129,400,000	Member	Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	129,400,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	74,700,000	Member	Sell
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	78,500,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	203,800,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	126,300,000	Client	Buy
2024-07-08 16:00:23	2040 On 07/11/2024			Bond Future	1	78,500,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	20,100,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,100,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	28,200,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	20,100,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,700,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,000,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,900,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,700,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	36,700,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,600,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,600,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	40,900,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	35,600,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,900,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	35,600,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,100,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	17,100,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	28,200,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	35,600,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	28,200,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,900,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,700,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	17,100,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,600,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	48,100,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	36,700,000	Member	Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	17,100,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	25,900,000	Client	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:00:24	2040 On 07/11/2024			Bond Future	1	36,700,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-08 16:00:25	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 16:02:09	2040 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	328,500,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	208,600,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	132,400,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	129,300,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	80,300,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	76,400,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,700,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,200,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	41,900,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	37,600,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	36,400,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	28,900,000	Member	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	36,400,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	41,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	129,300,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	208,600,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	132,400,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	37,600,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,700,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	36,400,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	41,900,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	80,300,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	37,600,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	76,400,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,200,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,700,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	328,500,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	80,300,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	132,400,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	208,600,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	49,200,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	28,900,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	76,400,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	328,500,000	Member	Buy
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	129,300,000	Client	Sell
2024-07-08 16:03:05	2040 On 01/08/2024			Bond Future	1	28,900,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,400,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,400,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,600,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	20,600,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	17,500,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	26,500,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,700,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,800,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,300,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	20,600,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	18,400,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	10,400,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,100,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,400,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	10,400,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,800,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	26,500,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,600,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	26,500,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,700,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	12,600,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	11,800,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	17,500,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	20,600,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,300,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,100,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	18,400,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	18,400,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,300,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	17,500,000	Client	Sell
2024-07-08 16:03:06	2040 On 01/08/2024			Bond Future	1	19,100,000	Member	Buy
2024-07-08 16:03:07	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-08 16:03:07	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-08 16:03:07	2040 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-08 16:03:07	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-08 16:03:07	2040 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 16:03:53	2040 On 07/11/2024			Bond Future	1	29,300,000	Member	Sell
2024-07-08 16:05:18	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-08 16:05:18	2040 On 07/11/2024			Bond Future	1	29,300,000	Client	Sell
2024-07-08 16:05:18	2040 On 07/11/2024			Bond Future	1	29,300,000	Member	Buy
2024-07-08 16:05:18	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-08 16:05:18	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-07-08 16:23:15	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-07-08 16:24:39	2040 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
Total for 2040 Bond Future					286	14,903,600,000		
2024-07-08 12:00:21	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-08 12:00:21	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-08 12:11:54	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-08 12:11:54	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-08 12:29:53	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-08 12:29:53	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-08 12:31:16	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-08 12:31:16	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-08 12:36:50	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-08 12:36:50	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 12:38:09	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-08 12:38:09	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-08 12:39:17	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-08 12:39:17	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-08 12:40:36	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-08 12:40:36	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-08 12:42:07	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-08 12:42:07	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-08 12:43:00	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-08 12:43:00	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-08 17:59:03	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-08 17:59:03	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Sell
2024-07-08 17:59:51	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Sell
2024-07-08 17:59:51	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
Total for 2044 Bond Future					24	32,004,400,000		
2024-07-08 12:43:39	2046 On 01/08/2024			Bond Future	1	690,800,000	Member	Buy
2024-07-08 12:43:39	2046 On 07/11/2024			Bond Future	1	690,800,000	Member	Sell
2024-07-08 13:53:34	2046 On 01/08/2024			Bond Future	1	690,800,000	Client	Sell
2024-07-08 13:54:39	2046 On 07/11/2024			Bond Future	1	690,800,000	Client	Buy
Total for 2046 Bond Future					4	2,763,200,000		
2024-07-08 12:43:39	2050 On 01/08/2024			Bond Future	1	661,800,000	Member	Buy
2024-07-08 12:43:39	2050 On 07/11/2024			Bond Future	1	661,800,000	Member	Sell
2024-07-08 16:10:33	2050 On 01/08/2024			Bond Future	1	661,800,000	Client	Sell
2024-07-08 16:10:59	2050 On 07/11/2024			Bond Future	1	661,800,000	Client	Buy
Total for 2050 Bond Future					4	2,647,200,000		
2024-07-08 14:51:01	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-07-08 14:51:01	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-07-08 15:06:30	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-07-08 15:06:30	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-07-08 16:27:24	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-07-08 16:27:24	GOVI On 01/08/2024			GOVI	1	10,000	Client	Buy
2024-07-08 16:51:35	GOVI On 01/08/2024			GOVI	1	30,000	Member	Buy
2024-07-08 16:51:35	GOVI On 01/08/2024			GOVI	1	30,000	Member	Sell
2024-07-08 17:09:04	GOVI On 01/08/2024			GOVI	1	30,000	Member	Sell
2024-07-08 17:09:04	GOVI On 01/08/2024			GOVI	1	30,000	Member	Buy
2024-07-08 17:12:38	GOVI On 01/08/2024			GOVI	1	30,000	Member	Sell
2024-07-08 17:12:38	GOVI On 01/08/2024			GOVI	1	30,000	Client	Buy
Total for GOVI GOVI					12	240,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 10:22:43	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-08 10:22:43	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 10:22:43	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-08 10:22:43	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-08 10:50:25	R035 On 01/08/2024			Bond Future	1	82,500,000	Member	Buy
2024-07-08 10:50:25	R035 On 01/08/2024			Bond Future	1	82,500,000	Member	Sell
2024-07-08 11:18:26	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-08 11:18:26	R035 On 01/08/2024			Bond Future	1	82,500,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	21,900,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	21,900,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	8,900,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	8,900,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	21,900,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	34,900,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	8,900,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-07-08 12:21:19	R035 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 12:58:28	R035 On 01/08/2024			Bond Future	1	3,647,100,000	Member	Buy
2024-07-08 12:58:28	R035 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-08 12:58:28	R035 On 07/11/2024			Bond Future	1	3,748,000,000	Member	Sell
2024-07-08 12:58:28	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-08 14:54:33	R035 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 14:54:33	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-08 14:55:45	R035 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-08 14:55:45	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 15:51:11	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-07-08 15:52:38	R035 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-08 15:54:07	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 15:54:33	R035 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 15:59:27	R035 On 07/11/2024			Bond Future	1	696,300,000	Member	Sell
2024-07-08 15:59:27	R035 On 07/11/2024			Bond Future	1	696,300,000	Member	Buy
2024-07-08 15:59:27	R035 On 07/11/2024			Bond Future	1	696,300,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	115,400,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	27,000,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	19,800,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	24,700,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	21,100,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	24,700,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	28,600,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	206,900,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	82,500,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	55,500,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	17,800,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	32,700,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	28,600,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	206,900,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	115,400,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	82,500,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	75,800,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	60,400,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	55,500,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	36,000,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	27,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	24,700,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	19,800,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	17,800,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	60,400,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	27,000,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	36,000,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	75,800,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	32,700,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	36,000,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	32,700,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	82,500,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	60,400,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	75,800,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	55,500,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	206,900,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	28,600,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	17,800,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	19,800,000	Client	Buy
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-08 15:59:28	R035 On 07/11/2024			Bond Future	1	115,400,000	Member	Sell
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:59:29	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	109,200,000	Member	Sell
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	113,600,000	Member	Sell
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	1,153,800,000	Client	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	1,153,800,000	Member	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	361,300,000	Member	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	113,600,000	Member	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	109,200,000	Member	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	1,153,800,000	Member	Sell
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	109,200,000	Client	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	361,300,000	Member	Sell
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	361,300,000	Client	Buy
2024-07-08 16:02:10	R035 On 07/11/2024			Bond Future	1	113,600,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	105,500,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	20,900,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	50,200,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	50,200,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	24,300,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	93,200,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	68,200,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	50,200,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	48,700,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	24,300,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	20,900,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	105,500,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	48,700,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	105,500,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	68,200,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	93,200,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	93,200,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	24,300,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	20,900,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	48,700,000	Client	Buy
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 16:02:11	R035 On 07/11/2024			Bond Future	1	68,200,000	Client	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	27,800,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	73,800,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	201,300,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	201,300,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	31,800,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	24,000,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	112,300,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	677,500,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	54,000,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	54,000,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	80,300,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	24,000,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	73,800,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	27,800,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	20,500,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	58,800,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	35,000,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	26,300,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	20,500,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	19,300,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	58,800,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	35,000,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	112,300,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	31,800,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	26,300,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	27,800,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	26,300,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	24,000,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	80,300,000	Client	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	58,800,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	677,500,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	201,300,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	112,300,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	80,300,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	73,800,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	20,500,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	19,300,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	54,000,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	35,000,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	31,800,000	Member	Sell
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	19,300,000	Member	Buy
2024-07-08 16:04:39	R035 On 01/08/2024			Bond Future	1	677,500,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,100,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,100,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,000,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	10,700,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	9,100,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	17,300,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	7,200,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	13,100,000	Client	Sell
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-08 16:04:40	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	1,122,700,000	Member	Buy
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	110,500,000	Client	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	351,600,000	Member	Buy
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	1,122,700,000	Client	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	1,122,700,000	Member	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	351,600,000	Member	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	110,500,000	Member	Sell
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	110,500,000	Member	Buy
2024-07-08 16:06:21	R035 On 01/08/2024			Bond Future	1	351,600,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	23,600,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	102,700,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	106,300,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	47,400,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	23,600,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	20,300,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	102,700,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	90,700,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	66,400,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	48,800,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	102,700,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	20,300,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	47,400,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	90,700,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	47,400,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	106,300,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	48,800,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	20,300,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	90,700,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	66,400,000	Client	Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	48,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	66,400,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	106,300,000	Member	Buy
2024-07-08 16:06:22	R035 On 01/08/2024			Bond Future	1	23,600,000	Member	Buy
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-08 16:06:23	R035 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 17:08:53	R035 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-08 17:08:53	R035 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-08 17:49:12	R035 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-08 17:49:56	R035 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
Total for R035 Bond Future					288	30,217,800,000		
2024-07-08 14:57:50	R186 On 01/08/2024			Bond Future	1	3,944,900,000	Member	Buy
2024-07-08 14:57:50	R186 On 01/08/2024			Bond Future	1	470,900,000	Member	Buy
2024-07-08 14:57:50	R186 On 01/08/2024			Bond Future	1	768,300,000	Member	Sell
2024-07-08 14:57:50	R186 On 07/11/2024			Bond Future	1	750,800,000	Member	Buy
2024-07-08 14:57:50	R186 On 07/11/2024			Bond Future	1	3,854,400,000	Member	Sell
2024-07-08 14:57:50	R186 On 07/11/2024			Bond Future	1	460,200,000	Member	Sell
2024-07-08 15:42:43	R186 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	962,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	636,100,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	354,500,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	325,400,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	205,800,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	179,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	162,900,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	134,500,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	41,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	636,100,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	55,900,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	43,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	109,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	86,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	72,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	70,400,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	56,200,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	39,000,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	38,800,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	34,800,000	Member	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	39,000,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	55,900,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	41,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	962,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	38,800,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	162,900,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	179,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	134,500,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	34,800,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	40,000,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	43,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	39,000,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	72,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	56,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	55,900,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	325,400,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	179,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	38,800,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	86,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	134,500,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	962,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	41,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	354,500,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	205,800,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	72,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	43,200,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	205,800,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	34,800,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	86,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	109,200,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	70,400,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	109,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	325,400,000	Member	Buy
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	70,400,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	162,900,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	636,100,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	354,500,000	Client	Sell
2024-07-08 15:43:34	R186 On 01/08/2024			Bond Future	1	56,200,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,800,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	7,500,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	17,500,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,400,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,100,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	23,500,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	15,200,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	7,500,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	17,500,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	23,500,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,100,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,800,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,800,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	28,900,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,400,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	28,900,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,800,000	Client	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,800,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	34,400,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	28,900,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	23,500,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	7,500,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	17,500,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,800,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,100,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-07-08 15:43:35	R186 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-08 15:45:14	R186 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-08 15:46:01	R186 On 01/08/2024			Bond Future	1	523,700,000	Member	Buy
2024-07-08 15:46:01	R186 On 01/08/2024			Bond Future	1	523,700,000	Member	Sell
2024-07-08 15:46:01	R186 On 01/08/2024			Bond Future	1	523,700,000	Client	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	80,600,000	Member	Sell
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	70,800,000	Client	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	80,600,000	Member	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	70,800,000	Member	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	44,000,000	Member	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	44,000,000	Client	Buy
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	70,800,000	Member	Sell
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	44,000,000	Member	Sell
2024-07-08 15:46:02	R186 On 01/08/2024			Bond Future	1	80,600,000	Client	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	13,600,000	Client	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	13,600,000	Member	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	13,600,000	Member	Sell
2024-07-08 15:46:03	R186 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-07-08 15:46:04	R186 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-08 15:46:04	R186 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-08 15:46:42	R186 On 01/08/2024			Bond Future	1	9,600,000	Member	Sell
2024-07-08 15:46:53	R186 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	277,000,000	Member	Buy
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	145,900,000	Member	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	38,400,000	Member	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	145,900,000	Member	Buy
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	277,000,000	Client	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	38,400,000	Member	Buy
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	145,900,000	Client	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	9,600,000	Member	Buy
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	38,400,000	Client	Sell
2024-07-08 15:49:47	R186 On 01/08/2024			Bond Future	1	9,600,000	Client	Sell
2024-07-08 15:50:41	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	940,200,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	621,500,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	346,400,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	317,900,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	201,100,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	175,100,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	159,200,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	131,400,000	Member	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	159,200,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	175,100,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	317,900,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	201,100,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	940,200,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	346,400,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	621,500,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	131,400,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	201,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	317,900,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	175,100,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	940,200,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	346,400,000	Client	Buy
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	131,400,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	621,500,000	Member	Sell
2024-07-08 15:52:53	R186 On 07/11/2024			Bond Future	1	159,200,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	42,200,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,600,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	70,500,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	70,500,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,600,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	68,800,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,900,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	106,700,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	40,300,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	84,200,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,900,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	68,800,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	84,200,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	40,300,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	42,200,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	39,100,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	106,700,000	Member	Sell
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	39,100,000	Client	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	106,700,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	84,200,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	70,500,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	68,800,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,900,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	54,600,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	39,100,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	42,200,000	Member	Buy
2024-07-08 15:52:54	R186 On 07/11/2024			Bond Future	1	40,300,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	23,000,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	37,900,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	34,000,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	18,400,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	17,100,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	38,100,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	28,200,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	17,100,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	18,400,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	34,000,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	33,600,000	Member	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	18,400,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	34,000,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	38,100,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	37,900,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	23,000,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	33,600,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	37,900,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	33,600,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	17,100,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	28,200,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	28,200,000	Client	Buy
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	34,000,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	23,000,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	38,100,000	Member	Sell
2024-07-08 15:52:55	R186 On 07/11/2024			Bond Future	1	34,000,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	16,400,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,200,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	16,400,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,700,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,700,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	16,400,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,700,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	14,900,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-08 15:52:56	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-08 15:52:57	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-08 15:54:06	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	511,700,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	78,800,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	43,000,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Buy
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	78,800,000	Member	Buy
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	511,700,000	Member	Buy
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	69,200,000	Client	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	511,700,000	Client	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	78,800,000	Client	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	43,000,000	Client	Sell
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	43,000,000	Member	Buy
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-07-08 15:55:07	R186 On 07/11/2024			Bond Future	1	21,300,000	Client	Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-08 15:55:08	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-07-08 15:57:17	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	270,700,000	Member	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	142,600,000	Member	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	37,500,000	Member	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	37,500,000	Client	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	270,700,000	Member	Sell
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	142,600,000	Member	Sell
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	142,600,000	Client	Buy
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	37,500,000	Member	Sell
2024-07-08 15:58:17	R186 On 07/11/2024			Bond Future	1	270,700,000	Client	Buy
2024-07-08 15:58:18	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-08 15:58:18	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-07-08 16:22:50	R186 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-08 16:25:12	R186 On 01/08/2024			Bond Future	1	600,000	Member	Buy
Total for R186 Bond Future					322	41,006,400,000		
2024-07-08 12:58:28	R209 On 01/08/2024			Bond Future	1	300,600,000	Member	Sell
2024-07-08 12:58:28	R209 On 01/08/2024			Bond Future	1	336,100,000	Member	Buy
2024-07-08 12:58:28	R209 On 07/11/2024			Bond Future	1	343,400,000	Member	Sell
2024-07-08 12:58:28	R209 On 07/11/2024			Bond Future	1	307,400,000	Member	Buy
2024-07-08 13:58:35	R209 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-08 13:58:35	R209 On 01/08/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-08 14:10:16	R209 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-08 14:10:16	R209 On 01/08/2024			Bond Future	1	12,200,000	Client	Sell
2024-07-08 17:24:17	R209 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	127,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	82,400,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	17,700,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	12,900,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	127,900,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	12,900,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	82,400,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	17,700,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	127,900,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	45,100,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	82,400,000	Client	Sell
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	12,900,000	Member	Buy
2024-07-08 17:26:13	R209 On 07/11/2024			Bond Future	1	17,700,000	Client	Sell
2024-07-08 17:26:14	R209 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-08 17:26:14	R209 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-08 17:26:51	R209 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	194,700,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	82,800,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	15,300,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	194,700,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	194,700,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	82,800,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	82,800,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-08 17:28:49	R209 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 17:28:50	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:29:42	R209 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 17:29:52	R209 On 01/08/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	190,500,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	81,000,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	24,100,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	81,000,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	190,500,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	24,100,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	24,100,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	190,500,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	81,000,000	Client	Sell
2024-07-08 17:30:46	R209 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-07-08 17:30:47	R209 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-08 17:30:47	R209 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-07-08 17:30:47	R209 On 01/08/2024			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:30:47	R209 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-08 17:30:47	R209 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	125,100,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	80,600,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	44,100,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	80,600,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	125,100,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	17,300,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	12,600,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	80,600,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	125,100,000	Client	Buy
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	44,100,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Sell
2024-07-08 17:32:47	R209 On 01/08/2024			Bond Future	1	44,100,000	Client	Buy
Total for R209 Bond Future					164	5,198,800,000		
2024-07-08 10:22:43	R213 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 10:22:43	R213 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-08 14:59:41	R213 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-08 14:59:41	R213 On 01/08/2024			Bond Future	1	6,700,000	Client	Sell
Total for R213 Bond Future					4	26,800,000		
2024-07-08 08:52:11	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-08 08:52:11	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-08 10:57:35	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-08 10:57:35	R214 On 01/08/2024			Bond Future	1	25,700,000	Client	Buy
2024-07-08 12:58:28	R214 On 01/08/2024			Bond Future	1	234,400,000	Member	Buy
2024-07-08 12:58:28	R214 On 01/08/2024			Bond Future	1	1,165,800,000	Member	Sell
2024-07-08 12:58:28	R214 On 07/11/2024			Bond Future	1	1,198,800,000	Member	Buy
2024-07-08 12:58:28	R214 On 07/11/2024			Bond Future	1	241,000,000	Member	Sell
2024-07-08 17:17:27	R214 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:17:53	R214 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 17:18:25	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-08 17:18:54	R214 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 17:20:13	R214 On 01/08/2024			Bond Future	1	113,800,000	Member	Buy
2024-07-08 17:20:13	R214 On 01/08/2024			Bond Future	1	113,800,000	Member	Sell
2024-07-08 17:20:13	R214 On 01/08/2024			Bond Future	1	113,800,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	76,800,000	Member	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	31,900,000	Member	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	31,900,000	Member	Buy
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	76,800,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	31,900,000	Client	Sell
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	76,800,000	Member	Buy
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-08 17:20:14	R214 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	63,800,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	92,900,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	591,300,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	591,300,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	92,900,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	167,600,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	55,000,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	28,100,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	55,000,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	20,500,000	Member	Sell
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	20,500,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	63,800,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	28,100,000	Client	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	591,300,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	63,800,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	167,600,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	92,900,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	55,000,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	28,100,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	20,500,000	Member	Buy
2024-07-08 17:21:30	R214 On 01/08/2024			Bond Future	1	167,600,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,500,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,500,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	9,900,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	11,500,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	9,900,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	15,800,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	7,100,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	15,800,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	9,900,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-08 17:21:31	R214 On 01/08/2024			Bond Future	1	17,500,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	117,000,000	Member	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	79,000,000	Member	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	79,000,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	79,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	117,000,000	Client	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	117,000,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-08 17:22:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	16,200,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,500,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	56,600,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	608,000,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	95,500,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	65,600,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	56,600,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	28,900,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,500,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	17,900,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	28,900,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	65,600,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	95,500,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	17,900,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	56,600,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	608,000,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	172,300,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	172,300,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	95,500,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	16,200,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	28,900,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	65,600,000	Member	Buy
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	608,000,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	172,300,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	17,900,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	16,200,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,500,000	Member	Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:25:04	R214 On 07/11/2024			Bond Future	1	21,100,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-08 17:25:05	R214 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
Total for R214 Bond Future					194	11,462,800,000		
2024-07-08 12:44:51	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-08 12:44:51	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-08 12:46:05	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-08 12:46:05	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-08 12:47:11	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-08 12:47:11	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-08 12:47:36	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-08 12:47:36	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-08 12:58:28	R248 On 01/08/2024			Bond Future	1	365,200,000	Member	Buy
2024-07-08 12:58:28	R248 On 01/08/2024			Bond Future	1	2,100,100,000	Member	Sell
2024-07-08 12:58:28	R248 On 07/11/2024			Bond Future	1	377,700,000	Member	Sell
2024-07-08 12:58:28	R248 On 07/11/2024			Bond Future	1	2,170,800,000	Member	Buy
2024-07-08 16:39:58	R248 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-08 16:40:33	R248 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	831,200,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	547,200,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	361,500,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	129,400,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	110,600,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	65,700,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	45,600,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	25,200,000	Member	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	25,200,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	45,600,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	547,200,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	129,400,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	25,200,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	110,600,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	361,500,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	110,600,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	547,200,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	65,700,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	831,200,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	831,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	45,600,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	65,700,000	Member	Buy
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	129,400,000	Client	Sell
2024-07-08 16:43:20	R248 On 07/11/2024			Bond Future	1	361,500,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	22,400,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	22,400,000	Client	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	22,400,000	Member	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-08 16:43:21	R248 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	804,100,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	529,400,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	349,700,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	125,200,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	107,000,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	63,600,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	21,700,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	349,700,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	44,100,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	529,400,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	15,400,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	24,400,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	44,100,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	24,400,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	21,700,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	15,400,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	63,600,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	24,400,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	44,100,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	21,700,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	125,200,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	349,700,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	63,600,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	107,000,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	125,200,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	804,100,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	529,400,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	107,000,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	804,100,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-08 16:45:40	R248 On 01/08/2024			Bond Future	1	15,400,000	Client	Buy
2024-07-08 16:57:47	R248 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	53,100,000	Client	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	109,200,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	53,100,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	27,100,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,800,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	53,100,000	Member	Buy
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,800,000	Member	Buy
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,800,000	Client	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	109,200,000	Client	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	27,100,000	Member	Buy
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	25,700,000	Client	Sell
2024-07-08 17:08:37	R248 On 01/08/2024			Bond Future	1	109,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	19,900,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	19,900,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	19,900,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-07-08 17:08:38	R248 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-08 17:38:11	R248 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	112,900,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	20,600,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	54,900,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	28,000,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,600,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	112,900,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	28,000,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,700,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	112,900,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,600,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	54,900,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,600,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	28,000,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	54,900,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-07-08 17:40:44	R248 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-08 17:40:45	R248 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for R248 Bond Future					240	28,055,200,00		
Grand Total for all Instruments					1921	205,918,040,00		