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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-09 07:42:55	2030 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-09 10:15:09	2030 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-09 10:15:40	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-09 10:15:40	2030 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-09 10:15:40	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-09 10:15:40	2030 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-09 10:15:40	2030 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-09 11:40:22	2030 On 07/11/2024			Bond Future	1	159,500,000	Member	Buy
2024-07-09 11:40:52	2030 On 07/11/2024			Bond Future	1	43,100,000	Member	Sell
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-09 11:59:44	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,900,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,900,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,600,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,900,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,600,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	35,600,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-09 11:59:45	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-09 17:35:28	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-09 17:39:49	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 17:40:50	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
Total for 2030 Bond Future					61	626,600,000		
2024-07-09 15:26:34	2033 On 01/08/2024			Bond Future	1	72,200,000	Member	Buy
2024-07-09 15:26:34	2033 On 01/08/2024			Bond Future	1	43,400,000	Member	Sell
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	21,500,000	Member	Sell
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	21,500,000	Member	Buy
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	21,500,000	Client	Sell
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	43,400,000	Member	Buy
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-09 15:33:07	2033 On 01/08/2024			Bond Future	1	43,400,000	Client	Sell
Total for 2033 Bond Future					10	288,800,000		
2024-07-09 11:06:04	2037 On 01/08/2024			Bond Future	1	120,000,000	Member	Buy
2024-07-09 11:06:40	2037 On 01/08/2024			Bond Future	1	120,000,000	Member	Sell
2024-07-09 11:24:06	2037 On 07/11/2024			Bond Future	1	76,700,000	Member	Sell
2024-07-09 11:24:33	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	65,100,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	65,100,000	Client	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	65,100,000	Member	Sell
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-07-09 11:52:53	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-09 12:06:51	2037 On 01/08/2024			Bond Future	1	33,000,000	Member	Sell
2024-07-09 12:06:51	2037 On 01/08/2024			Bond Future	1	891,000,000	Member	Buy
2024-07-09 12:08:51	2037 On 01/08/2024			Bond Future	1	4,867,300,000	Member	Buy
2024-07-09 12:08:51	2037 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-09 12:08:51	2037 On 07/11/2024			Bond Future	1	870,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 12:09:51	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-09 12:09:51	2037 On 07/11/2024			Bond Future	1	4,755,300,000	Member	Sell
2024-07-09 15:17:56	2037 On 07/11/2024			Bond Future	1	32,200,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	479,300,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	121,200,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	152,300,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	51,500,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	34,100,000	Member	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	34,100,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	51,500,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	479,300,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	152,300,000	Member	Sell
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	479,300,000	Member	Sell
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	121,200,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	32,200,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	32,200,000	Member	Sell
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	152,300,000	Client	Buy
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	51,500,000	Member	Sell
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	34,100,000	Member	Sell
2024-07-09 15:19:17	2037 On 07/11/2024			Bond Future	1	121,200,000	Member	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	52,700,000	Client	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	490,500,000	Member	Buy
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	52,700,000	Member	Buy
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	52,700,000	Member	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	490,500,000	Member	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	34,900,000	Client	Sell
2024-07-09 17:20:01	2037 On 01/08/2024			Bond Future	1	490,500,000	Client	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	155,900,000	Member	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	33,000,000	Member	Buy
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	155,900,000	Member	Buy
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	155,900,000	Client	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	33,000,000	Client	Sell
2024-07-09 17:20:02	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	27,400,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	47,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	369,900,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	399,900,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	51,500,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	67,000,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	77,000,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	27,400,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	26,900,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	27,400,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	32,900,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	33,900,000	Member	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	399,900,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	47,600,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	369,900,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	26,900,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	18,500,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	399,900,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	77,000,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	33,900,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	51,500,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	26,900,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	33,900,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	67,000,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	32,900,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	77,000,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	369,900,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	67,000,000	Member	Buy
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	51,500,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	47,600,000	Client	Sell
2024-07-09 17:23:52	2037 On 01/08/2024			Bond Future	1	32,900,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,800,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	16,600,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	5,800,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-09 17:23:53	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	94,500,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	137,900,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	166,400,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	405,000,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	617,300,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	15,400,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	24,900,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	29,300,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	34,100,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	54,600,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	85,900,000	Member	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	94,500,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	94,500,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	15,400,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	617,300,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	24,900,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	34,100,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	13,100,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	34,100,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	29,300,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	25,700,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	24,900,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	85,900,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	15,400,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	405,000,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	29,300,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	137,900,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	166,400,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	54,600,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	54,600,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	85,900,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	166,400,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	617,300,000	Member	Buy
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	405,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:26:52	2037 On 01/08/2024			Bond Future	1	137,900,000	Client	Sell
2024-07-09 17:26:53	2037 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-09 17:26:53	2037 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-07-09 17:26:53	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-09 17:26:53	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-09 17:26:53	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	361,400,000	Member	Buy
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	390,700,000	Member	Buy
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	390,700,000	Member	Sell
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	361,400,000	Member	Sell
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	390,700,000	Client	Buy
2024-07-09 17:29:07	2037 On 07/11/2024			Bond Future	1	361,400,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	18,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	121,200,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	50,300,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	75,200,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	19,500,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	46,500,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,800,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	121,200,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	16,200,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	46,500,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	32,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	65,500,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	65,500,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	33,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	16,200,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,300,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,800,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	32,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	33,100,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	46,500,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	50,300,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	65,500,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	75,200,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	121,200,000	Member	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	50,300,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	75,200,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,800,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	33,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	16,200,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,300,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	32,100,000	Client	Buy
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-09 17:29:08	2037 On 07/11/2024			Bond Future	1	26,300,000	Client	Buy
2024-07-09 17:29:09	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-09 17:29:09	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-09 17:29:09	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	395,700,000	Member	Sell
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	134,700,000	Client	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	1,738,600,000	Client	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	162,600,000	Client	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	162,600,000	Member	Sell
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	603,200,000	Client	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	395,700,000	Member	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	603,200,000	Member	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	1,738,600,000	Member	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	134,700,000	Member	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	162,600,000	Member	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	603,200,000	Member	Sell
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	1,738,600,000	Member	Sell
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	395,700,000	Client	Buy
2024-07-09 17:30:44	2037 On 07/11/2024			Bond Future	1	134,700,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	53,300,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	92,300,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	92,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	83,900,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	92,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	24,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	28,600,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	33,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	53,300,000	Member	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	24,300,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	25,100,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	33,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	53,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	83,900,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	28,600,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	83,900,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	33,300,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	28,600,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	24,300,000	Client	Buy
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-07-09 17:30:45	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Sell
Total for 2037 Bond Future					311	46,078,800,000		
2024-07-09 10:14:38	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-09 11:24:36	2040 On 07/11/2024			Bond Future	1	107,200,000	Member	Sell
2024-07-09 11:25:55	2040 On 07/11/2024			Bond Future	1	16,500,000	Member	Buy
2024-07-09 11:40:22	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-09 11:40:39	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	36,800,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	25,700,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	36,800,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	36,800,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-09 11:53:42	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-09 11:53:43	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-09 12:01:42	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-09 12:01:42	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-09 12:35:47	2040 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
Total for 2040 Bond Future					59	413,200,000		
2024-07-09 09:31:44	2044 On 01/08/2024			Bond Future	1	387,700,000	Member	Sell
2024-07-09 09:31:44	2044 On 01/08/2024			Bond Future	1	415,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 09:31:44	2044 On 01/08/2024			Bond Future	1	204,300,000	Member	Buy
2024-07-09 09:31:44	2044 On 07/11/2024			Bond Future	1	378,800,000	Member	Buy
2024-07-09 09:31:44	2044 On 07/11/2024			Bond Future	1	406,100,000	Member	Sell
2024-07-09 09:31:44	2044 On 07/11/2024			Bond Future	1	199,600,000	Member	Sell
2024-07-09 09:40:27	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-09 09:40:27	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-09 09:57:24	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-09 09:57:24	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-09 09:58:23	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-09 09:58:23	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Sell
2024-07-09 09:58:46	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-09 09:58:46	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Sell
2024-07-09 11:40:39	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-09 11:41:33	2044 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	253,300,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	97,300,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	15,500,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	97,300,000	Member	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	97,300,000	Client	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	253,300,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	253,300,000	Client	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	15,500,000	Client	Sell
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-09 11:44:22	2044 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	15,900,000	Member	Sell
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	99,600,000	Member	Sell
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	259,200,000	Member	Sell
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	259,200,000	Client	Buy
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	15,900,000	Client	Buy
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	99,600,000	Client	Buy
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	15,900,000	Member	Buy
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	99,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:47:05	2044 On 01/08/2024			Bond Future	1	259,200,000	Member	Buy
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	8,600,000	Client	Buy
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-09 11:47:06	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-07-09 12:10:37	2044 On 07/11/2024			Bond Future	1	12,900,000	Member	Buy
2024-07-09 12:11:45	2044 On 01/08/2024			Bond Future	1	13,200,000	Member	Sell
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	157,400,000	Member	Buy
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	29,200,000	Client	Buy
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	157,400,000	Client	Buy
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	157,400,000	Member	Sell
2024-07-09 12:13:15	2044 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-07-09 12:13:16	2044 On 07/11/2024			Bond Future	1	12,900,000	Member	Sell
2024-07-09 12:13:16	2044 On 07/11/2024			Bond Future	1	206,600,000	Member	Sell
2024-07-09 12:13:16	2044 On 07/11/2024			Bond Future	1	206,600,000	Client	Buy
2024-07-09 12:13:16	2044 On 07/11/2024			Bond Future	1	12,900,000	Client	Buy
2024-07-09 12:13:16	2044 On 07/11/2024			Bond Future	1	206,600,000	Member	Buy
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	161,100,000	Member	Buy
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	211,400,000	Member	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	29,900,000	Member	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	161,100,000	Member	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	211,400,000	Client	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	211,400,000	Member	Buy
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	29,900,000	Member	Buy
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	13,200,000	Member	Buy
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	13,200,000	Client	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	29,900,000	Client	Sell
2024-07-09 12:14:34	2044 On 01/08/2024			Bond Future	1	161,100,000	Client	Sell
2024-07-09 12:15:32	2044 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 12:16:05	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	83,400,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	21,800,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	28,200,000	Member	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	83,400,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	21,800,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	28,200,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	28,200,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	21,800,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-07-09 12:22:00	2044 On 07/11/2024			Bond Future	1	83,400,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-07-09 12:22:01	2044 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	85,400,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	22,300,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	28,900,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	85,400,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,500,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	11,100,000	Member	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	11,100,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	85,400,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,500,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	28,900,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	7,500,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	11,100,000	Member	Buy
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	22,300,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	22,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 12:23:20	2044 On 01/08/2024			Bond Future	1	28,900,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-09 12:23:21	2044 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
Total for 2044 Bond Future					176	23,968,400,000		
2024-07-09 11:07:42	2046 On 01/08/2024			Bond Future	1	23,900,000	Member	Sell
2024-07-09 11:07:42	2046 On 01/08/2024			Bond Future	1	80,300,000	Member	Buy
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	48,300,000	Member	Sell
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	48,300,000	Client	Sell
2024-07-09 11:14:57	2046 On 01/08/2024			Bond Future	1	48,300,000	Member	Buy
2024-07-09 11:16:08	2046 On 01/08/2024			Bond Future	1	23,900,000	Member	Buy
2024-07-09 11:16:08	2046 On 01/08/2024			Bond Future	1	23,900,000	Client	Sell
Total for 2046 Bond Future					10	321,200,000		
2024-07-09 10:55:31	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-07-09 12:15:51	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
2024-07-09 12:16:19	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-07-09 12:16:19	GOVI On 01/08/2024			GOVI	1	20,000	Client	Sell
Total for GOVI GOVI					4	80,000		
2024-07-09 07:42:55	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-09 10:16:26	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-09 13:28:25	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 13:41:34	R035 On 01/08/2024			Bond Future	1	172,000,000	Member	Buy
2024-07-09 13:41:34	R035 On 07/11/2024			Bond Future	1	183,500,000	Member	Sell
2024-07-09 14:23:54	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	44,200,000	Member	Buy
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	103,000,000	Member	Buy
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	103,000,000	Client	Buy
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	44,200,000	Client	Buy
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	103,000,000	Member	Sell
2024-07-09 14:25:34	R035 On 07/11/2024			Bond Future	1	44,200,000	Member	Sell
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	17,100,000	Client	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	17,100,000	Member	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-09 14:25:35	R035 On 07/11/2024			Bond Future	1	17,100,000	Member	Sell
2024-07-09 14:26:44	R035 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-09 14:27:17	R035 On 01/08/2024			Bond Future	1	93,400,000	Member	Sell
2024-07-09 14:27:17	R035 On 01/08/2024			Bond Future	1	93,400,000	Client	Sell
2024-07-09 14:27:17	R035 On 01/08/2024			Bond Future	1	93,400,000	Member	Buy
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	16,500,000	Member	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	43,600,000	Member	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	16,500,000	Client	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	43,600,000	Client	Sell
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	43,600,000	Member	Buy
2024-07-09 14:27:18	R035 On 01/08/2024			Bond Future	1	16,500,000	Member	Buy
2024-07-09 14:58:25	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 15:05:08	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-09 15:06:04	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-09 15:38:46	R035 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-09 16:41:33	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 17:35:28	R035 On 07/11/2024			Bond Future	1	372,000,000	Member	Buy
2024-07-09 17:41:46	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-09 17:42:10	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-09 17:43:06	R035 On 07/11/2024			Bond Future	1	195,000,000	Member	Sell
2024-07-09 17:43:06	R035 On 07/11/2024			Bond Future	1	195,000,000	Client	Sell
2024-07-09 17:43:06	R035 On 07/11/2024			Bond Future	1	195,000,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	88,900,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	16,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	88,900,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	16,700,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	16,700,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	88,900,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-09 17:43:07	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
Total for R035 Bond Future					112	3,023,600,000		
2024-07-09 11:24:36	R186 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-07-09 11:26:17	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-07-09 11:40:22	R186 On 07/11/2024			Bond Future	1	71,200,000	Member	Sell
2024-07-09 11:41:08	R186 On 07/11/2024			Bond Future	1	71,200,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:54:28	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-09 11:58:26	R186 On 07/11/2024			Bond Future	1	71,200,000	Client	Buy
2024-07-09 11:58:26	R186 On 07/11/2024			Bond Future	1	71,200,000	Member	Sell
Total for R186 Bond Future					24	355,400,000		
2024-07-09 09:34:57	R213 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-09 09:34:57	R213 On 01/08/2024			Bond Future	1	547,900,000	Member	Sell
2024-07-09 09:34:57	R213 On 01/08/2024			Bond Future	1	856,800,000	Member	Buy
2024-07-09 09:34:57	R213 On 07/11/2024			Bond Future	1	871,400,000	Member	Sell
2024-07-09 09:34:57	R213 On 07/11/2024			Bond Future	1	557,300,000	Member	Buy
2024-07-09 09:34:57	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-09 10:57:15	R213 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 10:58:21	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	76,500,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	70,000,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	37,100,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	70,000,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	37,100,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	61,500,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	70,000,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	18,600,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	27,800,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	76,500,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	27,800,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	14,000,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	18,600,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,100,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,800,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	24,200,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	362,600,000	Member	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,800,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,800,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	76,500,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	23,100,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	14,000,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	61,500,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	362,600,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	24,200,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	12,800,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	24,200,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	14,000,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	37,100,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	27,800,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	18,600,000	Member	Buy
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	15,600,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	61,500,000	Client	Sell
2024-07-09 11:11:50	R213 On 01/08/2024			Bond Future	1	362,600,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-09 11:11:51	R213 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	28,300,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	368,900,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	37,700,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	62,600,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	71,200,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	77,800,000	Member	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	71,200,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	62,600,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	37,700,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	37,700,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	368,900,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	71,200,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	62,600,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	28,300,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	368,900,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	28,300,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	77,800,000	Member	Sell
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy
2024-07-09 11:20:08	R213 On 07/11/2024			Bond Future	1	77,800,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	18,900,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	18,900,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	14,200,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	23,500,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	24,200,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	15,900,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	24,200,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	18,900,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	23,500,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	24,200,000	Member	Buy
2024-07-09 11:20:09	R213 On 07/11/2024			Bond Future	1	23,500,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-07-09 11:20:10	R213 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-09 11:20:11	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-09 11:25:42	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-09 11:27:28	R213 On 01/08/2024			Bond Future	1	547,900,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	387,200,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	149,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	387,200,000	Member	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	149,800,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	149,800,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	387,200,000	Client	Sell
2024-07-09 11:30:03	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-09 11:31:52	R213 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-09 11:32:32	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-07-09 16:41:33	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-09 17:20:56	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
Total for R213 Bond Future					233	10,260,800,000		
2024-07-09 12:14:08	R214 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-09 12:14:08	R214 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-09 12:59:56	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-07-09 12:59:56	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-09 16:35:13	R214 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-09 16:35:13	R214 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-09 16:41:03	R214 On 01/08/2024			Bond Future	1	25,700,000	Client	Sell
2024-07-09 16:41:03	R214 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
Total for R214 Bond Future					8	121,200,000		
2024-07-09 07:42:55	R248 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-09 10:17:42	R248 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
Total for R248 Bond Future					2	11,200,000		
Grand Total for all Instruments					1010	85,469,280,000		