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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 13:22:59	2030 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-15 13:56:30	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Sell
2024-07-15 13:56:30	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Buy
2024-07-15 13:56:30	2030 On 07/11/2024			Bond Future	1	115,600,000	Member	Sell
2024-07-15 13:56:30	2030 On 07/11/2024			Bond Future	1	115,600,000	Member	Buy
2024-07-15 14:02:08	2030 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
2024-07-15 14:02:18	2030 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-15 14:02:18	2030 On 07/11/2024			Bond Future	1	20,000,000	Client	Buy
2024-07-15 14:12:06	2030 On 01/08/2024			Bond Future	1	115,600,000	Member	Buy
2024-07-15 14:12:29	2030 On 07/11/2024			Bond Future	1	115,600,000	Member	Sell
2024-07-15 15:37:28	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-15 15:39:44	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-15 15:51:31	2030 On 01/08/2024			Bond Future	1	82,500,000	Client	Sell
2024-07-15 15:51:31	2030 On 01/08/2024			Bond Future	1	82,500,000	Member	Sell
2024-07-15 15:51:31	2030 On 01/08/2024			Bond Future	1	82,500,000	Member	Buy
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-15 15:51:32	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	82,500,000	Client	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	82,500,000	Member	Sell
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	82,500,000	Member	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-15 15:52:20	2030 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-07-15 15:52:21	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-15 15:52:21	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-15 15:52:21	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-15 15:52:21	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-07-15 15:52:21	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-15 17:46:12	2030 On 01/08/2024			Bond Future	1	53,300,000	Member	Sell
2024-07-15 17:46:12	2030 On 01/08/2024			Bond Future	1	1,035,100,000	Member	Buy
2024-07-15 17:49:27	2030 On 07/11/2024			Bond Future	1	52,100,000	Member	Buy
2024-07-15 17:49:27	2030 On 07/11/2024			Bond Future	1	1,011,300,000	Member	Sell
2024-07-15 17:49:27	2030 On 07/11/2024			Bond Future	1	3,878,300,000	Member	Sell
2024-07-15 17:50:57	2030 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-15 17:51:13	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	265,200,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	228,300,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	140,200,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	109,100,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	70,700,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	50,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	43,400,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	37,600,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	26,800,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	37,600,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	109,100,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	37,600,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	70,700,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	50,800,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	43,400,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	140,200,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	50,800,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	140,200,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	265,200,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	26,800,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	109,100,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	265,200,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	13,600,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	26,800,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	23,800,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	228,300,000	Client	Buy
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	43,400,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	228,300,000	Member	Sell
2024-07-15 17:51:27	2030 On 07/11/2024			Bond Future	1	70,700,000	Member	Sell
2024-07-15 17:52:24	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-15 17:52:32	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Sell
2024-07-15 17:53:12	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-15 17:53:12	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-15 17:53:12	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-15 17:53:13	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Buy
2024-07-15 17:53:13	2030 On 07/11/2024			Bond Future	1	48,100,000	Client	Sell
2024-07-15 17:55:04	2030 On 01/08/2024			Bond Future	1	49,200,000	Member	Buy
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	986,300,000	Member	Buy
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	81,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	986,300,000	Client	Buy
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	81,200,000	Member	Sell
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	81,200,000	Client	Buy
2024-07-15 17:55:27	2030 On 07/11/2024			Bond Future	1	986,300,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	33,100,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	19,700,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	28,500,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	23,500,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	10,300,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	26,700,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	61,500,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	19,700,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	21,200,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	16,900,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	31,500,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	33,100,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	16,900,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	61,500,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	33,100,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	31,500,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	28,500,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	23,500,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	21,200,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	16,900,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	14,900,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	31,500,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	21,200,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	28,500,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	23,500,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	61,500,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2024-07-15 17:55:28	2030 On 07/11/2024			Bond Future	1	18,100,000	Client	Buy
2024-07-15 17:55:29	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-15 17:55:29	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-15 17:55:29	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-15 17:56:11	2030 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-15 17:56:11	2030 On 01/08/2024			Bond Future	1	49,200,000	Member	Sell
2024-07-15 17:56:11	2030 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-07-15 17:56:11	2030 On 01/08/2024			Bond Future	1	49,200,000	Client	Buy
2024-07-15 17:56:11	2030 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	79,800,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	136,100,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	446,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	879,600,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	50,100,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	70,600,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	156,600,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	351,200,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	156,600,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	136,100,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	79,800,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	70,600,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	69,300,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	879,600,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	446,800,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	879,600,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	156,600,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	136,100,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	70,600,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	69,300,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	69,300,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	79,800,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	351,200,000	Client	Buy
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	351,200,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Sell
2024-07-15 17:57:38	2030 On 07/11/2024			Bond Future	1	446,800,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	37,000,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	18,300,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	22,400,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	22,400,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	14,000,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	37,000,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	22,400,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	18,300,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	14,000,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	12,500,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	18,300,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	12,500,000	Member	Sell
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	37,000,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-07-15 17:57:39	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	111,700,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	72,300,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	52,000,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	44,500,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	38,400,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	27,500,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	24,400,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	13,900,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	271,400,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	233,600,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	143,500,000	Member	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	271,400,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	38,400,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	24,400,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	24,400,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	111,700,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	27,500,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	143,500,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	72,300,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	38,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	27,500,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	143,500,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	52,000,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	52,000,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	233,600,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	13,900,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	271,400,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	111,700,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	233,600,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	72,300,000	Client	Sell
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	44,500,000	Member	Buy
2024-07-15 17:59:30	2030 On 01/08/2024			Bond Future	1	44,500,000	Client	Sell
Total for 2030 Bond Future					267	25,587,600,000		
2024-07-15 11:18:47	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-15 11:19:07	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-15 13:56:30	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Buy
2024-07-15 13:56:30	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Sell
2024-07-15 13:56:30	2032 On 07/11/2024			Bond Future	1	123,100,000	Member	Sell
2024-07-15 13:56:30	2032 On 07/11/2024			Bond Future	1	123,100,000	Member	Buy
2024-07-15 14:13:19	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Buy
2024-07-15 14:13:36	2032 On 07/11/2024			Bond Future	1	123,100,000	Member	Sell
2024-07-15 15:37:37	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 15:39:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	84,200,000	Client	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	84,200,000	Member	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-15 16:01:46	2032 On 01/08/2024			Bond Future	1	84,200,000	Member	Buy
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-15 16:01:47	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	84,200,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	84,200,000	Member	Sell
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	84,200,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-07-15 16:02:46	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-15 16:02:47	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-15 16:02:47	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for 2032 Bond Future					50	1,480,000,000		
2024-07-15 13:56:30	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Sell
2024-07-15 13:56:30	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Buy
2024-07-15 13:56:30	2037 On 07/11/2024			Bond Future	1	168,100,000	Member	Sell
2024-07-15 13:56:30	2037 On 07/11/2024			Bond Future	1	168,100,000	Member	Buy
2024-07-15 14:09:36	2037 On 07/11/2024			Bond Future	1	71,400,000	Member	Buy
2024-07-15 14:14:57	2037 On 01/08/2024			Bond Future	1	168,100,000	Member	Buy
2024-07-15 14:15:14	2037 On 07/11/2024			Bond Future	1	168,100,000	Member	Sell
2024-07-15 15:24:24	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-15 15:25:31	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-15 15:25:31	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-15 15:25:31	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-15 15:25:31	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	56,600,000	Client	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	56,600,000	Member	Buy
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	56,600,000	Member	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-07-15 15:25:32	2037 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-07-15 15:38:06	2037 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 15:39:57	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	116,800,000	Member	Sell
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	16,500,000	Member	Sell
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	16,500,000	Member	Buy
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	16,500,000	Client	Sell
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	116,800,000	Member	Buy
2024-07-15 16:13:39	2037 On 01/08/2024			Bond Future	1	116,800,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	11,900,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:13:40	2037 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	116,800,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	16,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	16,500,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	116,800,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	116,800,000	Member	Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	16,500,000	Member	Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-15 16:13:47	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-15 16:13:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-15 16:13:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for 2037 Bond Future					67	2,302,800,000		
2024-07-15 13:56:30	2040 On 01/08/2024			Bond Future	1	211,400,000	Member	Sell
2024-07-15 13:56:30	2040 On 01/08/2024			Bond Future	1	211,400,000	Member	Buy
2024-07-15 13:56:30	2040 On 07/11/2024			Bond Future	1	211,400,000	Member	Buy
2024-07-15 13:56:30	2040 On 07/11/2024			Bond Future	1	211,400,000	Member	Sell
2024-07-15 14:09:36	2040 On 07/11/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-15 14:15:28	2040 On 01/08/2024			Bond Future	1	211,400,000	Member	Buy
2024-07-15 14:15:44	2040 On 07/11/2024			Bond Future	1	211,400,000	Member	Sell
2024-07-15 15:27:12	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-15 15:27:47	2040 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-15 15:27:49	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-15 15:27:49	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-15 15:39:06	2040 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-15 15:40:02	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	20,300,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	128,600,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	9,700,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	25,900,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	25,900,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	128,600,000	Member	Buy
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	20,300,000	Client	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	128,600,000	Member	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	25,900,000	Member	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	20,300,000	Member	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	9,700,000	Member	Sell
2024-07-15 16:16:47	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	128,600,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	18,800,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	18,800,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	9,700,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	25,900,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	20,300,000	Client	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	20,300,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	128,600,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	128,600,000	Member	Sell
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	20,300,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-15 16:16:56	2040 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
Total for 2040 Bond Future					58	2,612,000,000		
2024-07-15 13:45:23	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-15 13:56:30	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 13:56:30	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-07-15 13:56:30	2044 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-07-15 13:56:30	2044 On 07/11/2024			Bond Future	1	16,000,000	Member	Buy
2024-07-15 14:16:28	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-07-15 14:16:46	2044 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-07-15 15:39:16	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-15 15:40:06	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-15 16:18:50	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-15 16:18:57	2044 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-15 17:47:15	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-15 17:48:09	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-15 17:48:09	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
Total for 2044 Bond Future					46	203,600,000		
2024-07-15 10:30:36	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-07-15 10:31:05	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-07-15 16:43:34	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-07-15 16:43:34	GOVI On 01/08/2024			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					4	40,000		
2024-07-15 13:56:30	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Sell
2024-07-15 13:56:30	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Buy
2024-07-15 13:56:30	R035 On 07/11/2024			Bond Future	1	159,900,000	Member	Buy
2024-07-15 13:56:30	R035 On 07/11/2024			Bond Future	1	159,900,000	Member	Sell
2024-07-15 14:13:51	R035 On 01/08/2024			Bond Future	1	159,900,000	Member	Buy
2024-07-15 14:14:14	R035 On 07/11/2024			Bond Future	1	159,900,000	Member	Sell
2024-07-15 15:37:50	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-15 15:39:53	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	102,000,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	17,300,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	102,000,000	Member	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	102,000,000	Member	Buy
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,100,000	Client	Sell
2024-07-15 16:05:25	R035 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	102,000,000	Member	Sell
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	102,000,000	Client	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	17,300,000	Client	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	17,300,000	Member	Sell
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	102,000,000	Member	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	17,300,000	Member	Buy
2024-07-15 16:05:33	R035 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-07-15 16:05:34	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
Total for R035 Bond Future					42	1,918,800,000		
2024-07-15 12:35:19	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-15 12:35:19	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-15 13:01:26	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-15 13:01:26	R186 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-15 14:09:36	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-15 15:28:28	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-15 15:29:13	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-15 15:29:13	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-15 15:29:13	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-15 15:29:13	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-15 15:29:13	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
Total for R186 Bond Future					11	25,200,000		
2024-07-15 09:24:15	R209 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-15 09:24:35	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-15 09:39:52	R209 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 12:23:47	R209 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-15 12:24:49	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-15 12:27:16	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-15 12:27:16	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-15 12:27:16	R209 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-07-15 12:27:20	R209 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-07-15 12:27:20	R209 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-15 13:56:30	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Sell
2024-07-15 13:56:30	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Buy
2024-07-15 13:56:30	R209 On 07/11/2024			Bond Future	1	124,200,000	Member	Buy
2024-07-15 13:56:30	R209 On 07/11/2024			Bond Future	1	124,200,000	Member	Sell
2024-07-15 14:14:26	R209 On 01/08/2024			Bond Future	1	124,200,000	Member	Buy
2024-07-15 14:14:42	R209 On 07/11/2024			Bond Future	1	124,200,000	Member	Sell
2024-07-15 15:39:26	R209 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 15:40:14	R209 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	81,200,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	81,200,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	10,800,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	81,200,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	10,800,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-15 16:23:03	R209 On 01/08/2024			Bond Future	1	10,800,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	81,200,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	81,200,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-15 16:23:26	R209 On 07/11/2024			Bond Future	1	81,200,000	Member	Buy
Total for R209 Bond Future					65	1,726,400,000		
2024-07-15 13:56:30	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Sell
2024-07-15 13:56:30	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Buy
2024-07-15 13:56:30	R213 On 07/11/2024			Bond Future	1	62,200,000	Member	Buy
2024-07-15 13:56:30	R213 On 07/11/2024			Bond Future	1	62,200,000	Member	Sell
2024-07-15 14:09:36	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-15 14:09:36	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-07-15 14:12:48	R213 On 01/08/2024			Bond Future	1	62,200,000	Member	Buy
2024-07-15 14:13:04	R213 On 07/11/2024			Bond Future	1	62,200,000	Member	Sell
2024-07-15 15:26:03	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-15 15:26:43	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-15 15:39:31	R213 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 15:40:18	R213 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 15:40:33	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-15 15:41:58	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-15 15:41:58	R213 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-15 15:41:58	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-15 15:41:58	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-15 15:41:58	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	42,000,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	42,000,000	Member	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-15 16:28:59	R213 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	42,000,000	Client	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	42,000,000	Member	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	42,000,000	Member	Sell
2024-07-15 16:29:04	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-15 16:29:05	R213 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for R213 Bond Future					65	802,000,000		
2024-07-15 13:56:30	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-07-15 13:56:30	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-15 13:56:30	R214 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
2024-07-15 13:56:30	R214 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-15 14:15:57	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-07-15 14:16:13	R214 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-15 15:39:38	R214 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-15 15:40:24	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	11,600,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-15 16:30:08	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-07-15 16:30:14	R214 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-15 16:30:15	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
Total for R214 Bond Future					42	240,000,000		
2024-07-15 13:45:23	R248 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-15 13:56:30	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Sell
2024-07-15 13:56:30	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Buy
2024-07-15 13:56:30	R248 On 07/11/2024			Bond Future	1	52,500,000	Member	Sell
2024-07-15 13:56:30	R248 On 07/11/2024			Bond Future	1	52,500,000	Member	Buy
2024-07-15 14:16:57	R248 On 01/08/2024			Bond Future	1	52,500,000	Member	Buy
2024-07-15 14:17:17	R248 On 07/11/2024			Bond Future	1	52,500,000	Member	Sell
2024-07-15 15:39:21	R248 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 15:40:10	R248 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	31,800,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-15 16:27:42	R248 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-15 16:27:49	R248 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
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	31,800,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	31,800,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	31,800,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-07-15 16:27:49	R248 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-15 17:50:46	R248 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
Total for R248 Bond Future					50	635,600,000		
Grand Total for all Instruments					767	37,534,040,000		