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Registration Number: 2005/022939/06  
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-16 12:45:00	2029 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-16 12:45:00	2029 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-16 12:52:03	2029 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-16 12:52:03	2029 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-16 15:22:49	2029 On 01/08/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-16 15:22:49	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Sell
2024-07-16 15:22:49	2029 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-16 15:22:49	2029 On 07/11/2024			Bond Future	1	72,800,000	Member	Buy
2024-07-16 15:24:45	2029 On 01/08/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-16 15:26:21	2029 On 07/11/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-16 15:27:54	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Buy
2024-07-16 15:28:49	2029 On 07/11/2024			Bond Future	1	72,800,000	Member	Sell
2024-07-16 16:02:54	2029 On 01/08/2024			Bond Future	1	72,800,000	Client	Buy
2024-07-16 16:02:54	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Sell
2024-07-16 16:04:09	2029 On 07/11/2024			Bond Future	1	33,400,000	Client	Buy
2024-07-16 16:04:09	2029 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-16 16:06:03	2029 On 07/11/2024			Bond Future	1	72,800,000	Client	Sell
2024-07-16 16:06:03	2029 On 07/11/2024			Bond Future	1	72,800,000	Member	Buy
2024-07-16 16:09:59	2029 On 01/08/2024			Bond Future	1	33,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:09:59	2029 On 01/08/2024			Bond Future	1	33,400,000	Member	Buy
Total for 2029 Bond Future					20	862,400,000		
2024-07-16 08:05:14	2030 On 01/08/2024			Bond Future	1	3,969,200,000	Member	Buy
2024-07-16 10:18:00	2030 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	29,100,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	27,400,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	24,100,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	21,700,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	20,100,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	18,600,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	1,009,300,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	83,100,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	33,800,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	32,300,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	15,300,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	14,100,000	Member	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	24,100,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	33,800,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	32,300,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	24,100,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	29,100,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	18,600,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	14,100,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	29,100,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	20,100,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	20,100,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	21,700,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,300,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	17,400,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	32,300,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	18,600,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	15,300,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	1,009,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	83,100,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	1,009,300,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	33,800,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	14,100,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	15,300,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	83,100,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	21,700,000	Member	Buy
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	27,400,000	Client	Sell
2024-07-16 10:24:37	2030 On 01/08/2024			Bond Future	1	27,400,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	13,300,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	13,300,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	13,300,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-16 10:24:38	2030 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-16 10:26:41	2030 On 01/08/2024			Bond Future	1	900,200,000	Member	Sell
2024-07-16 10:26:41	2030 On 01/08/2024			Bond Future	1	900,200,000	Client	Sell
2024-07-16 10:26:41	2030 On 01/08/2024			Bond Future	1	900,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	359,400,000	Member	Buy
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	457,300,000	Member	Sell
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	359,400,000	Member	Sell
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	457,300,000	Member	Buy
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	359,400,000	Client	Sell
2024-07-16 10:26:42	2030 On 01/08/2024			Bond Future	1	457,300,000	Client	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	160,200,000	Client	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	81,600,000	Client	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	160,200,000	Member	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	81,600,000	Member	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	139,300,000	Member	Sell
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	160,200,000	Member	Buy
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	81,600,000	Member	Buy
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	139,300,000	Member	Buy
2024-07-16 10:26:43	2030 On 01/08/2024			Bond Future	1	139,300,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	40,900,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	37,900,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	72,300,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,100,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	51,300,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	33,400,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	72,300,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	51,300,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	51,300,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	40,900,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	37,900,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	72,300,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	70,900,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	70,900,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,800,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	22,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	22,900,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	70,900,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	62,900,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	22,900,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,100,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	62,900,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	37,900,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	40,900,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	62,900,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	12,100,000	Member	Buy
2024-07-16 10:26:44	2030 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-07-16 15:35:05	2030 On 01/08/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 15:35:05	2030 On 07/11/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 15:35:49	2030 On 01/08/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 15:35:49	2030 On 07/11/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 15:54:31	2030 On 01/08/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 15:54:31	2030 On 01/08/2024			Bond Future	1	320,000,000	Client	Buy
2024-07-16 15:55:37	2030 On 07/11/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 15:55:37	2030 On 07/11/2024			Bond Future	1	320,000,000	Client	Sell
Total for 2030 Bond Future					141	18,436,800,000		
2024-07-16 09:42:03	2032 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-07-16 09:43:47	2032 On 07/11/2024			Bond Future	1	100,000,000	Member	Buy
2024-07-16 11:26:17	2032 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-07-16 11:26:17	2032 On 07/11/2024			Bond Future	1	100,000,000	Client	Buy
2024-07-16 15:35:05	2032 On 01/08/2024			Bond Future	1	295,000,000	Member	Sell
2024-07-16 15:35:05	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Buy
2024-07-16 15:36:17	2032 On 01/08/2024			Bond Future	1	295,000,000	Member	Buy
2024-07-16 15:36:17	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Sell
2024-07-16 15:57:01	2032 On 01/08/2024			Bond Future	1	295,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:57:01	2032 On 01/08/2024			Bond Future	1	295,000,000	Member	Sell
2024-07-16 15:57:50	2032 On 07/11/2024			Bond Future	1	295,000,000	Client	Sell
2024-07-16 15:57:50	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Buy
Total for 2032 Bond Future					12	2,760,000,000		
2024-07-16 12:45:00	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-16 12:45:00	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-16 12:52:14	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-16 12:52:14	2033 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-16 15:22:49	2033 On 01/08/2024			Bond Future	1	448,000,000	Member	Buy
2024-07-16 15:22:49	2033 On 01/08/2024			Bond Future	1	528,700,000	Member	Sell
2024-07-16 15:22:49	2033 On 07/11/2024			Bond Future	1	448,000,000	Member	Sell
2024-07-16 15:22:49	2033 On 07/11/2024			Bond Future	1	528,700,000	Member	Buy
2024-07-16 15:33:22	2033 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-16 15:34:20	2033 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-16 15:35:20	2033 On 01/08/2024			Bond Future	1	528,700,000	Member	Buy
2024-07-16 15:37:50	2033 On 07/11/2024			Bond Future	1	528,700,000	Member	Sell
2024-07-16 15:59:23	2033 On 01/08/2024			Bond Future	1	528,700,000	Client	Buy
2024-07-16 15:59:23	2033 On 01/08/2024			Bond Future	1	528,700,000	Member	Sell
2024-07-16 16:03:33	2033 On 07/11/2024			Bond Future	1	528,700,000	Client	Sell
2024-07-16 16:03:33	2033 On 07/11/2024			Bond Future	1	528,700,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	19,000,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	20,200,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	31,400,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	42,700,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	154,100,000	Member	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	31,400,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	20,200,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	42,700,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	154,100,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	31,400,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	42,700,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	154,100,000	Member	Sell
2024-07-16 16:05:19	2033 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	130,400,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	16,600,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	16,600,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	130,400,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	130,400,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	16,600,000	Member	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 16:05:20	2033 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	130,400,000	Client	Sell
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	130,400,000	Member	Buy
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	154,100,000	Member	Sell
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	130,400,000	Member	Sell
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	154,100,000	Client	Sell
2024-07-16 16:09:13	2033 On 01/08/2024			Bond Future	1	154,100,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	42,700,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	9,300,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	20,200,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	31,400,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	9,300,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	42,700,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	20,200,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	20,200,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	19,000,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	31,400,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	31,400,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	16,600,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	42,700,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-16 16:09:14	2033 On 01/08/2024			Bond Future	1	9,300,000	Member	Buy
Total for 2033 Bond Future					116	7,821,600,000		
2024-07-16 10:23:38	2037 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-16 11:48:56	2037 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-16 11:50:29	2037 On 07/11/2024			Bond Future	1	13,100,000	Client	Sell
2024-07-16 11:50:29	2037 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-16 13:25:20	2037 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-16 14:01:44	2037 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-07-16 14:02:03	2037 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-16 14:02:22	2037 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-16 14:02:22	2037 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy
2024-07-16 14:04:50	2037 On 01/08/2024			Bond Future	1	27,000,000	Member	Sell
2024-07-16 14:05:06	2037 On 01/08/2024			Bond Future	1	27,000,000	Client	Sell
2024-07-16 14:05:06	2037 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-07-16 15:00:45	2037 On 01/08/2024			Bond Future	1	335,100,000	Member	Sell
2024-07-16 15:00:45	2037 On 01/08/2024			Bond Future	1	9,789,900,000	Member	Buy
2024-07-16 15:04:08	2037 On 07/11/2024			Bond Future	1	9,789,900,000	Member	Sell
2024-07-16 15:11:30	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	5,900,000	Client	Sell
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	1,381,400,000	Member	Sell
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	5,900,000	Member	Sell
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	1,381,400,000	Client	Sell
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	1,381,400,000	Member	Buy
2024-07-16 15:45:56	2037 On 01/08/2024			Bond Future	1	5,900,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	386,000,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	386,000,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	35,200,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	615,000,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	615,000,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	255,900,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	948,200,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	948,200,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	57,500,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	142,500,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	275,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	57,500,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	386,000,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	255,900,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	275,000,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	35,200,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	142,500,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	615,000,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	948,200,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	57,500,000	Member	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	35,200,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	142,500,000	Client	Sell
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	255,900,000	Member	Buy
2024-07-16 15:45:57	2037 On 01/08/2024			Bond Future	1	275,000,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	756,400,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	23,300,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	30,400,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	65,500,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	23,300,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	703,600,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,899,400,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	756,400,000	Member	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	23,300,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,899,400,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	703,600,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	756,400,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	65,500,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	30,400,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	30,400,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	65,500,000	Member	Buy
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	703,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	24,800,000	Client	Sell
2024-07-16 15:45:58	2037 On 01/08/2024			Bond Future	1	2,899,400,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	138,400,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	74,700,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	436,800,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	8,700,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	69,400,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	138,400,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	335,100,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	109,100,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	109,100,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	335,100,000	Client	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	109,100,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	69,400,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	436,800,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	74,700,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	138,400,000	Member	Sell
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	74,700,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	69,400,000	Member	Buy
2024-07-16 15:45:59	2037 On 01/08/2024			Bond Future	1	436,800,000	Client	Sell
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	436,800,000	Member	Buy
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	436,800,000	Member	Sell
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	436,800,000	Client	Buy
2024-07-16 15:47:18	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	1,381,400,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	2,899,400,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	386,000,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	756,400,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	2,899,400,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	30,400,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	255,900,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	35,200,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	335,100,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	24,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	74,700,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	74,700,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	142,500,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	109,100,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	1,381,400,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	57,500,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	948,200,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	386,000,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	275,000,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	109,100,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	335,100,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	35,200,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	109,100,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	275,000,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	30,400,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	1,381,400,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	142,500,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	2,899,400,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	74,700,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	57,500,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	386,000,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	255,900,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	948,200,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	756,400,000	Member	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	335,100,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	255,900,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	30,400,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	142,500,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	57,500,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	275,000,000	Member	Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	35,200,000	Client	Buy
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	948,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:47:19	2037 On 07/11/2024			Bond Future	1	756,400,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	615,000,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	703,600,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	615,000,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	69,400,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	138,400,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	23,300,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	615,000,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	69,400,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	65,500,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	138,400,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	703,600,000	Member	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	69,400,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	65,500,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	23,300,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	23,300,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	65,500,000	Member	Sell
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	138,400,000	Client	Buy
2024-07-16 15:47:20	2037 On 07/11/2024			Bond Future	1	703,600,000	Member	Sell
2024-07-16 17:13:08	2037 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-07-16 17:35:00	2037 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-16 17:36:12	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-07-16 17:36:12	2037 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-16 17:36:12	2037 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-16 17:36:12	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-16 17:36:12	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
Total for 2037 Bond Future					183	78,618,000,000		
2024-07-16 14:01:44	2040 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-16 14:05:26	2040 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-16 14:05:43	2040 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-16 14:05:43	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy
2024-07-16 15:52:34	2040 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-16 15:52:34	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-16 15:53:21	2040 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-16 15:53:21	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-16 15:53:35	2040 On 01/08/2024			Bond Future	1	46,900,000	Member	Sell
2024-07-16 15:53:35	2040 On 07/11/2024			Bond Future	1	46,900,000	Member	Buy
2024-07-16 15:55:23	2040 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-16 15:55:23	2040 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-07-16 16:58:18	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-16 16:58:18	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-07-16 16:58:18	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-07-16 16:58:18	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-16 16:58:18	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-16 16:59:46	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-16 16:59:46	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-16 16:59:46	2040 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-16 16:59:46	2040 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-07-16 16:59:46	2040 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-07-16 17:01:47	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-16 17:06:11	2040 On 07/11/2024			Bond Future	1	14,600,000	Client	Sell
2024-07-16 17:06:11	2040 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-07-16 17:13:08	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	14,600,000	Member	Sell
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	15,600,000	Client	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	12,300,000	Client	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	14,600,000	Member	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-16 17:14:25	2040 On 01/08/2024			Bond Future	1	14,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:38:18	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-16 17:41:38	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 17:41:38	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-07-16 17:41:38	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 17:41:38	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-16 17:41:38	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
Total for 2040 Bond Future					51	608,400,000		
2024-07-16 10:23:38	2044 On 07/11/2024			Bond Future	1	118,300,000	Member	Buy
2024-07-16 11:51:49	2044 On 07/11/2024			Bond Future	1	91,600,000	Member	Sell
2024-07-16 11:53:15	2044 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2024-07-16 11:53:15	2044 On 07/11/2024			Bond Future	1	91,600,000	Client	Sell
2024-07-16 11:53:15	2044 On 07/11/2024			Bond Future	1	91,600,000	Member	Buy
2024-07-16 11:53:15	2044 On 07/11/2024			Bond Future	1	26,700,000	Client	Sell
2024-07-16 11:53:15	2044 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy
2024-07-16 15:53:35	2044 On 01/08/2024			Bond Future	1	80,200,000	Member	Buy
2024-07-16 15:53:35	2044 On 01/08/2024			Bond Future	1	663,800,000	Member	Sell
2024-07-16 15:53:35	2044 On 01/08/2024			Bond Future	1	2,419,400,000	Member	Buy
2024-07-16 15:53:35	2044 On 07/11/2024			Bond Future	1	80,200,000	Member	Sell
2024-07-16 15:53:35	2044 On 07/11/2024			Bond Future	1	2,419,400,000	Member	Sell
2024-07-16 15:53:35	2044 On 07/11/2024			Bond Future	1	663,800,000	Member	Buy
2024-07-16 16:00:01	2044 On 01/08/2024			Bond Future	1	29,300,000	Member	Sell
2024-07-16 16:00:01	2044 On 07/11/2024			Bond Future	1	29,300,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	123,600,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	242,000,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	242,000,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	37,300,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	37,300,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	242,000,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	152,300,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	123,600,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	152,300,000	Member	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	15,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	152,300,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	15,800,000	Client	Buy
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	123,600,000	Member	Sell
2024-07-16 17:15:34	2044 On 01/08/2024			Bond Future	1	37,300,000	Client	Buy
2024-07-16 17:15:35	2044 On 01/08/2024			Bond Future	1	80,200,000	Member	Sell
2024-07-16 17:15:35	2044 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 17:15:35	2044 On 01/08/2024			Bond Future	1	80,200,000	Client	Buy
2024-07-16 17:15:35	2044 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 17:15:35	2044 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	61,900,000	Client	Buy
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	169,700,000	Client	Buy
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	61,900,000	Member	Buy
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	169,700,000	Member	Buy
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	169,700,000	Member	Sell
2024-07-16 17:18:09	2044 On 07/11/2024			Bond Future	1	61,900,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	282,000,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	46,000,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	59,300,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	46,000,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	46,000,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	184,500,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	282,000,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	59,300,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	59,300,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	184,500,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	184,500,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	282,000,000	Member	Sell
2024-07-16 17:18:10	2044 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	853,400,000	Member	Sell
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	661,500,000	Member	Sell
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	853,400,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	661,500,000	Member	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	853,400,000	Member	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	661,500,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	29,300,000	Member	Sell
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	29,300,000	Client	Buy
2024-07-16 17:18:11	2044 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	242,000,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	15,800,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	80,200,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	37,300,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	80,200,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	37,300,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	152,300,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	152,300,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	37,300,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	242,000,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	123,600,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	242,000,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	15,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	152,300,000	Member	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	123,600,000	Client	Sell
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	123,600,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	15,800,000	Member	Buy
2024-07-16 17:31:11	2044 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	282,000,000	Client	Sell
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	13,300,000	Member	Buy
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	282,000,000	Member	Buy
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	184,500,000	Member	Buy
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	13,300,000	Member	Sell
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	184,500,000	Member	Sell
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	282,000,000	Member	Sell
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	13,300,000	Client	Sell
2024-07-16 17:32:03	2044 On 01/08/2024			Bond Future	1	184,500,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	29,300,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	169,700,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	46,000,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	46,000,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	29,300,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	59,300,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,700,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	59,300,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	61,900,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	169,700,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,700,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	661,500,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	661,500,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	46,000,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	13,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	853,400,000	Member	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	13,900,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	169,700,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	59,300,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	61,900,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	61,900,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	10,700,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	853,400,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	853,400,000	Member	Buy
2024-07-16 17:32:04	2044 On 01/08/2024			Bond Future	1	661,500,000	Client	Sell
Total for 2044 Bond Future					167	25,138,800,000		
2024-07-16 11:42:37	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
2024-07-16 11:42:37	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-07-16 11:58:32	GOVI On 01/08/2024			GOVI	1	20,000	Client	Sell
2024-07-16 11:58:32	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
Total for GOVI GOVI					4	80,000		
2024-07-16 11:42:37	IGOV On 01/08/2024			Index Future	1	60,000	Member	Sell
2024-07-16 11:42:37	IGOV On 01/08/2024			Index Future	1	60,000	Member	Buy
2024-07-16 12:00:03	IGOV On 01/08/2024			Index Future	1	60,000	Client	Sell
2024-07-16 12:00:03	IGOV On 01/08/2024			Index Future	1	60,000	Member	Buy
Total for IGOV Index Future					4	240,000		
2024-07-16 11:39:13	R035 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-16 11:41:52	R035 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-16 13:25:20	R035 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-16 14:01:29	R035 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-16 14:01:42	R035 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-07-16 14:01:42	R035 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-07-16 15:35:05	R035 On 01/08/2024			Bond Future	1	165,000,000	Member	Sell
2024-07-16 15:35:05	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Buy
2024-07-16 15:36:53	R035 On 01/08/2024			Bond Future	1	165,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 15:36:53	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Sell
2024-07-16 15:52:45	R035 On 07/11/2024			Bond Future	1	65,600,000	Member	Buy
2024-07-16 15:53:35	R035 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-07-16 15:53:35	R035 On 01/08/2024			Bond Future	1	421,500,000	Member	Buy
2024-07-16 15:53:35	R035 On 07/11/2024			Bond Future	1	421,500,000	Member	Sell
2024-07-16 15:53:35	R035 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-07-16 15:54:31	R035 On 01/08/2024			Bond Future	1	15,500,000	Member	Buy
2024-07-16 15:56:38	R035 On 07/11/2024			Bond Future	1	63,100,000	Member	Sell
2024-07-16 15:58:28	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-16 15:58:28	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-16 15:58:38	R035 On 01/08/2024			Bond Future	1	165,000,000	Member	Sell
2024-07-16 15:58:38	R035 On 01/08/2024			Bond Future	1	165,000,000	Client	Buy
2024-07-16 15:59:42	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Buy
2024-07-16 15:59:42	R035 On 07/11/2024			Bond Future	1	165,000,000	Client	Sell
2024-07-16 16:03:04	R035 On 07/11/2024			Bond Future	1	15,500,000	Member	Sell
2024-07-16 16:16:34	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-16 16:16:34	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-16 16:16:34	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-16 16:57:34	R035 On 07/11/2024			Bond Future	1	15,500,000	Client	Sell
2024-07-16 16:57:34	R035 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-07-16 16:58:47	R035 On 01/08/2024			Bond Future	1	15,500,000	Client	Buy
2024-07-16 16:58:47	R035 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	16,100,000	Member	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	16,100,000	Client	Buy
2024-07-16 17:03:59	R035 On 07/11/2024			Bond Future	1	16,100,000	Member	Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	85,700,000	Member	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	85,700,000	Client	Buy
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	85,700,000	Member	Sell
2024-07-16 17:16:59	R035 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	59,700,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	41,600,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	59,700,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	41,600,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	59,700,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	134,900,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	41,600,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	134,900,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-16 17:17:00	R035 On 07/11/2024			Bond Future	1	134,900,000	Client	Buy
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-16 17:17:01	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	59,700,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	41,600,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	41,600,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	59,700,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	59,700,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	41,600,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-16 17:26:02	R035 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	16,100,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	134,900,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	16,100,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	134,900,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	16,100,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	11,300,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	85,700,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	85,700,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	12,200,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	134,900,000	Client	Sell
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	85,700,000	Member	Buy
2024-07-16 17:26:03	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
Total for R035 Bond Future					173	5,052,800,000		
2024-07-16 10:16:02	R186 On 07/11/2024			Bond Future	1	22,900,000	Member	Sell
2024-07-16 11:39:22	R186 On 07/11/2024			Bond Future	1	22,900,000	Client	Buy
2024-07-16 15:33:51	R186 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-16 15:47:04	R186 On 01/08/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 15:47:04	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 15:47:47	R186 On 01/08/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 15:47:48	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 15:50:58	R186 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-16 15:52:45	R186 On 07/11/2024			Bond Future	1	457,700,000	Member	Sell
2024-07-16 15:53:35	R186 On 01/08/2024			Bond Future	1	4,077,100,000	Member	Buy
2024-07-16 15:53:35	R186 On 01/08/2024			Bond Future	1	111,000,000	Member	Sell
2024-07-16 15:53:35	R186 On 07/11/2024			Bond Future	1	4,077,100,000	Member	Sell
2024-07-16 15:53:35	R186 On 07/11/2024			Bond Future	1	111,000,000	Member	Buy
2024-07-16 15:54:55	R186 On 07/11/2024			Bond Future	1	113,000,000	Member	Buy
2024-07-16 15:55:57	R186 On 01/08/2024			Bond Future	1	33,500,000	Member	Buy
2024-07-16 15:55:57	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-16 16:00:28	R186 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-16 16:00:28	R186 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-07-16 16:00:46	R186 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-16 16:00:46	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-16 16:01:10	R186 On 01/08/2024			Bond Future	1	320,000,000	Client	Buy
2024-07-16 16:01:10	R186 On 01/08/2024			Bond Future	1	320,000,000	Member	Sell
2024-07-16 16:01:29	R186 On 07/11/2024			Bond Future	1	320,000,000	Client	Sell
2024-07-16 16:01:29	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Buy
2024-07-16 16:11:14	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-16 16:11:14	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-16 16:11:14	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-07-16 16:11:16	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-16 16:11:16	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-16 16:11:16	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:11:18	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-07-16 16:11:18	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-07-16 16:11:18	R186 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-07-16 16:11:20	R186 On 07/11/2024			Bond Future	1	31,600,000	Member	Buy
2024-07-16 16:11:20	R186 On 07/11/2024			Bond Future	1	31,600,000	Client	Buy
2024-07-16 16:11:20	R186 On 07/11/2024			Bond Future	1	31,600,000	Member	Sell
2024-07-16 16:11:24	R186 On 07/11/2024			Bond Future	1	20,900,000	Member	Sell
2024-07-16 16:11:24	R186 On 07/11/2024			Bond Future	1	20,900,000	Client	Buy
2024-07-16 16:11:24	R186 On 07/11/2024			Bond Future	1	20,900,000	Member	Buy
2024-07-16 16:11:28	R186 On 07/11/2024			Bond Future	1	96,100,000	Member	Buy
2024-07-16 16:11:28	R186 On 07/11/2024			Bond Future	1	96,100,000	Client	Buy
2024-07-16 16:11:28	R186 On 07/11/2024			Bond Future	1	96,100,000	Member	Sell
2024-07-16 16:11:32	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-07-16 16:11:32	R186 On 07/11/2024			Bond Future	1	9,900,000	Client	Buy
2024-07-16 16:11:32	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-07-16 16:11:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-16 16:11:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-16 16:11:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-16 16:11:36	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-16 16:11:36	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-16 16:11:36	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-16 16:11:38	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-16 16:11:38	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-16 16:11:38	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-16 16:11:48	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-16 16:11:48	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-16 16:11:48	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-16 16:11:50	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 16:11:50	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 16:11:50	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-16 16:11:52	R186 On 07/11/2024			Bond Future	1	115,600,000	Member	Buy
2024-07-16 16:11:52	R186 On 07/11/2024			Bond Future	1	115,600,000	Client	Buy
2024-07-16 16:11:52	R186 On 07/11/2024			Bond Future	1	115,600,000	Member	Sell
2024-07-16 16:11:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-16 16:11:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-16 16:11:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-16 16:12:02	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-16 16:12:02	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-16 16:12:02	R186 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
2024-07-16 16:12:06	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-07-16 16:12:06	R186 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-07-16 16:12:06	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-07-16 16:12:12	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 16:12:12	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-16 16:12:12	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 16:12:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-16 16:12:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-16 16:12:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-07-16 16:12:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-16 16:12:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-16 16:12:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-07-16 16:12:22	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-16 16:12:22	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-16 16:12:22	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-16 16:12:28	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 16:12:28	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 16:12:28	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-16 16:12:30	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-16 16:12:30	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-07-16 16:12:30	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-16 16:12:34	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-16 16:12:34	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-07-16 16:12:34	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-16 17:02:52	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	33,500,000	Member	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	62,300,000	Member	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	62,300,000	Client	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	33,500,000	Client	Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	62,300,000	Member	Buy
2024-07-16 17:02:53	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	62,300,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	33,500,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	62,300,000	Client	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	62,300,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-16 17:13:08	R186 On 01/08/2024			Bond Future	1	33,500,000	Client	Buy
2024-07-16 17:13:08	R186 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	152,800,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	127,500,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	127,500,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	103,200,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	152,800,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	103,200,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	25,900,000	Client	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	103,200,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	152,800,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-16 17:33:07	R186 On 07/11/2024			Bond Future	1	127,500,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	210,700,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	172,800,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	165,900,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	141,500,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,322,400,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	392,500,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	855,500,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	14,200,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	392,500,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	210,700,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	22,800,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	64,000,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	855,500,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,322,400,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	165,900,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	165,900,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,322,400,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	855,500,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	392,500,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	172,800,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	141,500,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	172,800,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	141,500,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	210,700,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	62,500,000	Client	Buy
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-16 17:33:08	R186 On 07/11/2024			Bond Future	1	225,200,000	Client	Buy
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	103,200,000	Member	Buy
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	103,200,000	Client	Sell
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	103,200,000	Member	Sell
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	152,800,000	Member	Sell
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	152,800,000	Member	Buy
2024-07-16 17:34:05	R186 On 01/08/2024			Bond Future	1	152,800,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,322,400,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	22,800,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,322,400,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	141,500,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	25,900,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	392,500,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	855,500,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	25,900,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	22,800,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	25,900,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	392,500,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	64,000,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	855,500,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	14,200,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	141,500,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,322,400,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	62,500,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	22,800,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	855,500,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	62,500,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	14,200,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	14,200,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	64,000,000	Client	Sell
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	141,500,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	392,500,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	64,000,000	Member	Buy
2024-07-16 17:34:06	R186 On 01/08/2024			Bond Future	1	62,500,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	127,500,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	172,800,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	127,500,000	Client	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	127,500,000	Member	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	225,200,000	Member	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	210,700,000	Member	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	172,800,000	Member	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	165,900,000	Member	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	210,700,000	Client	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	210,700,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	172,800,000	Client	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	225,200,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	165,900,000	Member	Buy
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	165,900,000	Client	Sell
2024-07-16 17:34:07	R186 On 01/08/2024			Bond Future	1	225,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:37:23	R186 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
Total for R186 Bond Future					265	37,849,400,000		
2024-07-16 15:52:45	R209 On 07/11/2024			Bond Future	1	627,600,000	Member	Buy
2024-07-16 15:53:35	R209 On 01/08/2024			Bond Future	1	169,000,000	Member	Sell
2024-07-16 15:53:35	R209 On 07/11/2024			Bond Future	1	169,000,000	Member	Buy
2024-07-16 15:55:47	R209 On 07/11/2024			Bond Future	1	95,400,000	Member	Sell
2024-07-16 15:56:48	R209 On 01/08/2024			Bond Future	1	23,800,000	Member	Buy
2024-07-16 15:56:48	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Sell
2024-07-16 16:13:54	R209 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-07-16 16:13:54	R209 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-07-16 16:13:54	R209 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-07-16 16:13:56	R209 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-07-16 16:13:56	R209 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-07-16 16:13:56	R209 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-07-16 16:14:00	R209 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-07-16 16:14:00	R209 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-07-16 16:14:00	R209 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-07-16 16:14:06	R209 On 07/11/2024			Bond Future	1	49,200,000	Client	Sell
2024-07-16 16:14:06	R209 On 07/11/2024			Bond Future	1	49,200,000	Member	Sell
2024-07-16 16:14:06	R209 On 07/11/2024			Bond Future	1	49,200,000	Member	Buy
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	149,000,000	Member	Buy
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	32,200,000	Member	Buy
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	32,200,000	Member	Sell
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	149,000,000	Member	Sell
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	149,000,000	Client	Sell
2024-07-16 16:14:08	R209 On 07/11/2024			Bond Future	1	32,200,000	Client	Sell
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	15,400,000	Member	Buy
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	15,400,000	Client	Sell
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-07-16 16:14:10	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-16 16:14:14	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 16:14:14	R209 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-16 16:14:14	R209 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-16 16:14:14	R209 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-16 16:14:14	R209 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
2024-07-16 16:14:14	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-07-16 16:14:16	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	180,600,000	Client	Sell
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	180,600,000	Member	Buy
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	180,600,000	Member	Sell
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-16 16:14:22	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-16 16:14:26	R209 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-16 16:14:28	R209 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-16 16:14:30	R209 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-16 16:14:34	R209 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	54,600,000	Member	Sell
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	29,400,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	48,600,000	Client	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	48,600,000	Member	Sell
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	29,400,000	Client	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	54,600,000	Client	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	29,400,000	Member	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	54,600,000	Member	Buy
2024-07-16 17:05:25	R209 On 01/08/2024			Bond Future	1	48,600,000	Member	Buy
2024-07-16 17:05:26	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Buy
2024-07-16 17:05:26	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Sell
2024-07-16 17:05:26	R209 On 01/08/2024			Bond Future	1	23,800,000	Member	Sell
2024-07-16 17:05:26	R209 On 01/08/2024			Bond Future	1	12,600,000	Client	Buy
2024-07-16 17:05:26	R209 On 01/08/2024			Bond Future	1	23,800,000	Client	Buy
2024-07-16 17:19:13	R209 On 07/11/2024			Bond Future	1	29,400,000	Member	Sell
2024-07-16 17:19:13	R209 On 07/11/2024			Bond Future	1	29,400,000	Client	Sell
2024-07-16 17:19:13	R209 On 07/11/2024			Bond Future	1	29,400,000	Member	Buy
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	23,800,000	Member	Buy
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	23,800,000	Client	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	48,600,000	Client	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	48,600,000	Member	Buy
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	23,800,000	Member	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	48,600,000	Member	Sell
2024-07-16 17:19:14	R209 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2024-07-16 17:19:15	R209 On 07/11/2024			Bond Future	1	54,600,000	Client	Sell
2024-07-16 17:19:15	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Buy
Total for R209 Bond Future					100	3,671,600,000		
2024-07-16 15:18:50	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-16 15:18:50	R210 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-16 15:22:49	R210 On 01/08/2024			Bond Future	1	118,700,000	Member	Buy
2024-07-16 15:22:49	R210 On 07/11/2024			Bond Future	1	118,700,000	Member	Sell
2024-07-16 15:30:36	R210 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-16 15:31:39	R210 On 07/11/2024			Bond Future	1	14,900,000	Member	Buy
2024-07-16 15:41:36	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-16 15:41:36	R210 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-16 16:02:00	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-16 16:02:00	R210 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	16,600,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	56,500,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	11,200,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	14,900,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	56,500,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	11,200,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	56,500,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 16:07:09	R210 On 01/08/2024			Bond Future	1	11,200,000	Member	Buy
2024-07-16 16:07:10	R210 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-07-16 16:07:10	R210 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-16 16:07:44	R210 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-16 16:07:44	R210 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-07-16 16:11:12	R210 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
2024-07-16 16:11:12	R210 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-16 16:11:12	R210 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	16,600,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	56,500,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	11,200,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	56,500,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	56,500,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	16,600,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	16,600,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-16 16:11:13	R210 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-16 16:11:14	R210 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-07-16 16:11:14	R210 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
Total for R210 Bond Future					88	1,189,600,000		
2024-07-16 17:13:08	R213 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-16 17:36:30	R213 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
Total for R213 Bond Future					2	9,000,000		
2024-07-16 17:13:08	R248 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-07-16 17:34:25	R248 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-16 17:35:42	R248 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-16 17:35:42	R248 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-16 17:35:42	R248 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-16 17:35:42	R248 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-16 17:35:42	R248 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
Total for R248 Bond Future					7	47,200,000		
Grand Total for all Instruments					1333	182,065,920,000		