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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/07/2024

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2024-07-17 14:08:14 | 2030 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 14:28:07 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,224,700,000 | Member | Buy |
| 2024-07-17 14:28:07 | 2030 On 01/08/2024 | | | Bond Future | 1 | 580,200,000 | Member | Buy |
| 2024-07-17 14:28:07 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,173,800,000 | Member | Sell |
| 2024-07-17 14:28:07 | 2030 On 07/11/2024 | | | Bond Future | 1 | 566,900,000 | Member | Sell |
| 2024-07-17 14:31:41 | 2030 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 565,800,000 | Member | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 504,600,000 | Member | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 256,300,000 | Member | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 201,500,000 | Member | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 256,300,000 | Member | Buy |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 565,800,000 | Member | Buy |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 504,600,000 | Member | Buy |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 256,300,000 | Client | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 201,500,000 | Member | Buy |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 565,800,000 | Client | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 201,500,000 | Client | Sell |
| 2024-07-17 14:32:54 | 2030 On 01/08/2024 | | | Bond Future | 1 | 504,600,000 | Client | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 46,600,000 | Client | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 45,800,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 78,100,000 | Member | Buy |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 89,800,000 | Member | Buy |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,500,000 | Client | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,500,000 | Member | Buy |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 89,800,000 | Client | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 78,100,000 | Client | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 45,800,000 | Member | Buy |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 89,800,000 | Member | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 78,100,000 | Member | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 46,600,000 | Member | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 45,800,000 | Member | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,500,000 | Member | Sell |
| 2024-07-17 14:32:55 | 2030 On 01/08/2024 | | | Bond Future | 1 | 46,600,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 39,700,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,300,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,100,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 16,300,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,200,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,300,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,700,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,300,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,500,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 35,200,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 28,700,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 23,000,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,300,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,500,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,400,000 | Member | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 39,700,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,200,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,500,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,800,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,700,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,300,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,200,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,500,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,100,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,700,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,300,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 39,700,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 16,300,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 35,200,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,500,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,300,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 35,200,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 28,700,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,400,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,300,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 28,700,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,500,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 23,000,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 16,300,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 10,400,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,300,000 | Member | Buy |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 18,100,000 | Client | Sell |
| 2024-07-17 14:32:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 23,000,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,800,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,000,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,500,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,500,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,500,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,900,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,000,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,200,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,500,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,800,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,200,000 | Member | Buy |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,900,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,900,000 | Client | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,800,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-----------|------------|----------|
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,900,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,500,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 8,000,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,500,000 | Member | Sell |
| 2024-07-17 14:32:57 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,200,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 6,800,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 5,900,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,400,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 5,900,000 | Member | Buy |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,400,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 6,800,000 | Member | Buy |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 6,800,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,400,000 | Member | Buy |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 5,900,000 | Client | Sell |
| 2024-07-17 14:32:58 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-07-17 14:32:59 | 2030 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-07-17 14:33:54 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 148,700,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 128,000,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 78,600,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,400,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 24,400,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,100,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,300,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,200,000 | Member | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,100,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,300,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 24,400,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 148,700,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 24,400,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,400,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,300,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 78,600,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,100,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,200,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 128,000,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 148,700,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 78,600,000 | Client | Buy |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 128,000,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,400,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,200,000 | Member | Sell |
| 2024-07-17 14:34:48 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Client | Buy |
| 2024-07-17 14:36:13 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-07-17 14:38:16 | 2030 On 01/08/2024 | | | Bond Future | 1 | 152,200,000 | Member | Sell |
| 2024-07-17 14:38:16 | 2030 On 01/08/2024 | | | Bond Future | 1 | 152,200,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-07-17 14:38:16 | 2030 On 01/08/2024 | | | Bond Future | 1 | 152,200,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,600,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 131,000,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 62,600,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 62,600,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,600,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,400,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 131,000,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 24,900,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,600,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 29,100,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,600,000 | Client | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 29,100,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 62,600,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 40,600,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 29,100,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 24,900,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 21,600,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 131,000,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,400,000 | Member | Sell |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 24,900,000 | Member | Buy |
| 2024-07-17 14:38:17 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,400,000 | Client | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,600,000 | Member | Buy |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,400,000 | Member | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,600,000 | Member | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,800,000 | Client | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 13,600,000 | Client | Sell |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,400,000 | Member | Buy |
| 2024-07-17 14:38:18 | 2030 On 01/08/2024 | | | Bond Future | 1 | 15,400,000 | Client | Sell |
| 2024-07-17 14:42:06 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 552,700,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 493,000,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 250,500,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 196,900,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 87,700,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 76,300,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,700,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 38,800,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 45,500,000 | Member | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,700,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 76,300,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 196,900,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 38,800,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 493,000,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 250,500,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 552,700,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 250,500,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 87,700,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 493,000,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 196,900,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 38,800,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 45,500,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,700,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 45,500,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 552,700,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 76,300,000 | Member | Sell |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 39,600,000 | Client | Buy |
| 2024-07-17 14:43:29 | 2030 On 07/11/2024 | | | Bond Future | 1 | 87,700,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,000,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,800,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 34,400,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,000,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,500,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,500,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 22,400,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,100,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,900,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,800,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,100,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,900,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 22,400,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 34,400,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,000,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 | Member | Sell |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,000,000 | Client | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,900,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 15,000,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 22,400,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,800,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,500,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,000,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 34,400,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 28,100,000 | Member | Buy |
| 2024-07-17 14:43:30 | 2030 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,300,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,600,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,800,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-----------|------------|----------|
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,500,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,800,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,500,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,600,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,500,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,800,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|----------|
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,300,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,600,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2024-07-17 14:43:31 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,300,000 | Member | Sell |
| 2024-07-17 15:09:43 | 2030 On 01/08/2024 | | | Bond Future | 1 | 74,900,000 | Member | Buy |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 61,200,000 | Client | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,500,000 | Client | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Member | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 61,200,000 | Member | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 61,200,000 | Member | Buy |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Client | Sell |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Member | Buy |
| 2024-07-17 15:13:42 | 2030 On 01/08/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-07-17 16:23:06 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-07-17 16:23:06 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 16:39:49 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 16:58:51 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Client | Buy |
| Total for 2030 Bond Future | | | | | 357 | 22,482,800,000 | | |
| 2024-07-17 08:52:38 | 2032 On 07/11/2024 | | | Bond Future | 1 | 94,800,000 | Member | Buy |
| 2024-07-17 08:52:38 | 2032 On 07/11/2024 | | | Bond Future | 1 | 75,800,000 | Member | Buy |
| 2024-07-17 09:57:33 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Member | Sell |
| 2024-07-17 09:58:11 | 2032 On 07/11/2024 | | | Bond Future | 1 | 81,000,000 | Member | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Client | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Member | Buy |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Client | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Member | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Member | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Member | Buy |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Client | Sell |
| 2024-07-17 10:00:13 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Member | Buy |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Member | Buy |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 81,000,000 | Client | Sell |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Client | Sell |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Client | Sell |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 81,000,000 | Member | Buy |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 | Member | Sell |
| 2024-07-17 10:00:58 | 2032 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Member | Sell |
| 2024-07-17 12:14:12 | 2032 On 07/11/2024 | | | Bond Future | 1 | 75,800,000 | Member | Buy |
| 2024-07-17 12:59:19 | 2032 On 07/11/2024 | | | Bond Future | 1 | 113,700,000 | Member | Buy |
| 2024-07-17 13:30:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 188,600,000 | Member | Buy |
| 2024-07-17 13:34:43 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Member | Sell |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Member | Sell |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Member | Sell |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Member | Buy |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 2,800,000 | Client | Sell |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Member | Buy |
| 2024-07-17 13:35:47 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,200,000 | Client | Sell |
| 2024-07-17 13:35:48 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Member | Buy |
| 2024-07-17 13:35:48 | 2032 On 07/11/2024 | | | Bond Future | 1 | 64,800,000 | Client | Sell |
| 2024-07-17 13:56:11 | 2032 On 07/11/2024 | | | Bond Future | 1 | 161,200,000 | Member | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,400,000 | Member | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Member | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 161,200,000 | Client | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,400,000 | Member | Buy |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Client | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 161,200,000 | Member | Buy |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,400,000 | Client | Sell |
| 2024-07-17 13:57:46 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 | Member | Buy |
| 2024-07-17 14:46:08 | 2032 On 07/11/2024 | | | Bond Future | 1 | 97,200,000 | Member | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Member | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 97,200,000 | Client | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 97,200,000 | Member | Buy |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Client | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Client | Sell |
| 2024-07-17 14:47:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Member | Buy |
| 2024-07-17 16:23:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-07-17 16:23:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 16:40:08 | 2032 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 16:59:16 | 2032 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| Total for 2032 Bond Future | | | | | 54 | 2,195,200,000 | | |
| 2024-07-17 08:19:54 | 2037 On 07/11/2024 | | | Bond Future | 1 | 303,500,000 | Member | Buy |
| 2024-07-17 09:46:35 | 2037 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Member | Sell |
| 2024-07-17 09:48:22 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 09:48:22 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-07-17 09:48:22 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 38,000,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,500,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 3,600,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 236,600,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 236,600,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 236,600,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 12,500,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 3,600,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,500,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 38,000,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,500,000 | Member | Buy |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 3,600,000 | Client | Sell |
| 2024-07-17 09:48:23 | 2037 On 07/11/2024 | | | Bond Future | 1 | 38,000,000 | Member | Buy |
| 2024-07-17 09:51:06 | 2037 On 07/11/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-07-17 10:10:53 | 2037 On 07/11/2024 | | | Bond Future | 1 | 8,000,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Client | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Member | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Client | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Member | Sell |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Sell |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Client | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Client | Buy |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Sell |
| 2024-07-17 10:12:13 | 2037 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-07-17 10:12:14 | 2037 On 07/11/2024 | | | Bond Future | 1 | 8,000,000 | Member | Sell |
| 2024-07-17 10:12:14 | 2037 On 07/11/2024 | | | Bond Future | 1 | 8,000,000 | Client | Buy |
| 2024-07-17 10:12:14 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2024-07-17 10:12:14 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Member | Sell |
| 2024-07-17 10:12:14 | 2037 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Client | Buy |
| 2024-07-17 15:23:08 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Member | Sell |
| 2024-07-17 15:23:08 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Member | Buy |
| 2024-07-17 16:23:06 | 2037 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 16:23:06 | 2037 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-07-17 16:32:20 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Member | Sell |
| 2024-07-17 16:32:20 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Member | Buy |
| 2024-07-17 16:40:59 | 2037 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 17:01:22 | 2037 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Client | Buy |
| 2024-07-17 17:13:08 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Member | Buy |
| 2024-07-17 17:13:08 | 2037 On 01/08/2024 | | | Bond Future | 1 | 18,400,000 | Client | Sell |
| Total for 2037 Bond Future | | | | | 66 | 1,525,200,000 | | |
| 2024-07-17 09:51:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 23,000,000 | Member | Buy |
| 2024-07-17 10:21:30 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 13,800,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|--------------|-----------------|------------|---------------|--------------|
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Member | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 13,800,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Client | Sell |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 13,800,000 | Member | Buy |
| 2024-07-17 10:35:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 | Client | Sell |
| 2024-07-17 16:23:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-07-17 16:23:06 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 16:41:25 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-07-17 17:02:04 | 2040 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Client | Buy |
| Total for 2040 Bond Future | | | | | 26 | 92,800,000 | | |
| 2024-07-17 12:44:10 | 2044 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Member | Sell |
| 2024-07-17 12:44:10 | 2044 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Member | Buy |
| 2024-07-17 13:25:36 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,300,000 | Member | Sell |
| 2024-07-17 13:25:36 | 2044 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Member | Buy |
| 2024-07-17 13:27:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,300,000 | Member | Buy |
| 2024-07-17 13:27:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-07-17 13:27:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,300,000 | Client | Sell |
| 2024-07-17 13:27:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-07-17 13:27:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Client | Sell |
| 2024-07-17 16:23:07 | 2044 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 16:23:07 | 2044 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 16:41:59 | 2044 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 17:03:20 | 2044 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| Total for 2044 Bond Future | | | | | 13 | 13,600,000 | | |
| 2024-07-17 15:35:41 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-07-17 15:35:41 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Buy |
| 2024-07-17 16:30:23 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-07-17 16:30:23 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------|--------------------|--------|-----------|--------------|--------------|-------------|------------|----------|
| 2024-07-17 17:12:32 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Buy |
| 2024-07-17 17:12:32 | ALBI On 01/08/2024 | | | Index Future | 1 | 10,000 | Client | Sell |
| Total for ALBI Index Future | | | | | 6 | 60,000 | | |
| 2024-07-17 08:19:54 | R035 On 07/11/2024 | | | Bond Future | 1 | 650,100,000 | Member | Buy |
| 2024-07-17 08:19:54 | R035 On 07/11/2024 | | | Bond Future | 1 | 710,000,000 | Member | Buy |
| 2024-07-17 09:49:32 | R035 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 09:51:06 | R035 On 07/11/2024 | | | Bond Future | 1 | 25,000,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 28,800,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 421,300,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 179,500,000 | Client | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 179,500,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 28,800,000 | Client | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 421,300,000 | Member | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 179,500,000 | Member | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 28,800,000 | Member | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Client | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,000,000 | Client | Sell |
| 2024-07-17 09:51:33 | R035 On 07/11/2024 | | | Bond Future | 1 | 421,300,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,100,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,100,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,100,000 | Member | Buy |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-07-17 09:51:34 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2024-07-17 09:52:41 | R035 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 386,000,000 | Member | Sell |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 164,400,000 | Member | Sell |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 164,400,000 | Member | Buy |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 386,000,000 | Client | Sell |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 386,000,000 | Member | Buy |
| 2024-07-17 09:54:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 164,400,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|-----------|
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,600,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,700,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 26,300,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,700,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,600,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 26,300,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,100,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,700,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 8,700,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,900,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,600,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,200,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,100,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,100,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 26,300,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,900,000 | Client | Sell |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,900,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 | Member | Buy |
| 2024-07-17 09:54:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 18,300,000 | Member | Buy |
| 2024-07-17 09:54:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-07-17 09:54:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-07-17 10:06:25 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,000,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,000,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,000,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Client | Sell |
| 2024-07-17 10:10:22 | R035 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Member | Buy |
| 2024-07-17 16:23:06 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-07-17 16:23:06 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-07-17 16:40:25 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-07-17 17:00:31 | R035 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Client | Buy |
| Total for R035 Bond Future | | | | | 145 | 5,541,600,000 | | |
| 2024-07-17 09:54:06 | R186 On 07/11/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-07-17 10:12:51 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,400,000 | Member | Sell |
| 2024-07-17 10:19:17 | R186 On 07/11/2024 | | | Bond Future | 1 | 50,000,000 | Client | Buy |
| 2024-07-17 11:41:14 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,400,000 | Client | Buy |
| Total for R186 Bond Future | | | | | 4 | 118,800,000 | | |
| 2024-07-17 16:23:06 | R209 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|-----------|
| 2024-07-17 16:23:06 | R209 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 16:40:43 | R209 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 17:01:01 | R209 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| Total for R209 Bond Future | | | | | 4 | 400,000 | | |
| 2024-07-17 10:12:51 | R213 On 07/11/2024 | | | Bond Future | 1 | 5,800,000 | Member | Sell |
| 2024-07-17 11:43:07 | R213 On 07/11/2024 | | | Bond Future | 1 | 5,800,000 | Client | Buy |
| Total for R213 Bond Future | | | | | 2 | 11,600,000 | | |
| 2024-07-17 16:23:06 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 16:23:06 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-07-17 16:41:43 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-07-17 17:02:52 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| Total for R214 Bond Future | | | | | 4 | 400,000 | | |
| 2024-07-17 13:02:19 | R248 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Member | Buy |
| 2024-07-17 13:02:19 | R248 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Member | Sell |
| 2024-07-17 13:20:21 | R248 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Member | Buy |
| 2024-07-17 13:20:21 | R248 On 01/08/2024 | | | Bond Future | 1 | 19,000,000 | Client | Sell |
| 2024-07-17 14:04:50 | R248 On 01/08/2024 | | | Bond Future | 1 | 38,000,000 | Member | Buy |
| 2024-07-17 14:04:50 | R248 On 01/08/2024 | | | Bond Future | 1 | 38,000,000 | Member | Sell |
| 2024-07-17 14:16:40 | R248 On 01/08/2024 | | | Bond Future | 1 | 38,000,000 | Client | Sell |
| 2024-07-17 14:16:40 | R248 On 01/08/2024 | | | Bond Future | 1 | 38,000,000 | Member | Buy |
| Total for R248 Bond Future | | | | | 8 | 228,000,000 | | |
| Grand Total for all Instruments | | | | | 689 | 32,210,460,000 | | |