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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-18 12:05:14	2030 On 07/11/2024			Bond Future	1	30,900,000	Member	Buy
2024-07-18 12:35:14	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-18 12:35:14	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-18 16:53:23	2030 On 07/11/2024			Bond Future	1	30,900,000	Client	Sell
Total for 2030 Bond Future					4	62,200,000		
2024-07-18 08:32:18	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-18 08:32:18	2032 On 07/11/2024			Bond Future	1	900,700,000	Member	Buy
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	581,800,000	Member	Buy
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	39,600,000	Client	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	39,600,000	Member	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	581,800,000	Member	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	246,700,000	Member	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	246,700,000	Member	Buy
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	581,800,000	Client	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	246,700,000	Client	Sell
2024-07-18 11:05:16	2032 On 07/11/2024			Bond Future	1	39,600,000	Member	Buy
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	13,100,000	Client	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-07-18 11:05:17	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-07-18 11:05:18	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-18 11:05:18	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-18 11:05:18	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-18 11:05:18	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-18 11:05:18	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-18 12:36:05	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-18 12:36:05	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-18 13:18:38	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Buy
2024-07-18 14:44:36	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-18 14:45:07	2032 On 07/11/2024			Bond Future	1	277,000,000	Client	Sell
2024-07-18 14:45:07	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Buy
2024-07-18 15:54:00	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-18 15:54:00	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-18 16:07:48	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Buy
2024-07-18 16:08:01	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Buy
2024-07-18 16:09:19	2032 On 07/11/2024			Bond Future	1	277,000,000	Client	Buy
2024-07-18 16:09:19	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-18 16:10:40	2032 On 07/11/2024			Bond Future	1	277,000,000	Member	Sell
2024-07-18 16:10:40	2032 On 07/11/2024			Bond Future	1	277,000,000	Client	Buy
Total for 2032 Bond Future					42	6,927,000,000		
2024-07-18 16:54:42	2033 On 01/08/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-18 16:54:42	2033 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-18 16:56:15	2033 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-18 16:56:15	2033 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-18 16:59:29	2033 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-18 16:59:29	2033 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-18 16:59:29	2033 On 01/08/2024			Bond Future	1	5,700,000	Client	Sell
2024-07-18 16:59:30	2033 On 01/08/2024			Bond Future	1	19,100,000	Client	Sell
2024-07-18 16:59:30	2033 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-07-18 16:59:30	2033 On 01/08/2024			Bond Future	1	19,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 16:59:30	2033 On 01/08/2024			Bond Future	1	19,100,000	Member	Sell
2024-07-18 16:59:30	2033 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	19,100,000	Client	Buy
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	19,100,000	Member	Buy
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	19,100,000	Member	Sell
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-18 16:59:47	2033 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
Total for 2033 Bond Future					20	267,200,000		
2024-07-18 12:38:49	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-18 12:38:49	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
Total for 2037 Bond Future					2	400,000		
2024-07-18 16:57:07	2038 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
2024-07-18 16:57:07	2038 On 07/11/2024			Bond Future	1	42,000,000	Member	Sell
2024-07-18 16:59:46	2038 On 01/08/2024			Bond Future	1	8,900,000	Member	Sell
2024-07-18 16:59:46	2038 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	27,100,000	Member	Sell
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-18 17:07:49	2038 On 01/08/2024			Bond Future	1	27,100,000	Member	Buy
2024-07-18 17:07:50	2038 On 01/08/2024			Bond Future	1	8,900,000	Member	Buy
2024-07-18 17:07:50	2038 On 01/08/2024			Bond Future	1	8,900,000	Client	Sell
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	27,100,000	Member	Sell
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	27,100,000	Member	Buy
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	27,100,000	Client	Buy
2024-07-18 17:08:05	2038 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
Total for 2038 Bond Future					20	336,000,000		
2024-07-18 12:39:38	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-18 12:39:38	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
Total for 2040 Bond Future					2	400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 12:41:28	2044 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-18 12:41:28	2044 On 07/11/2024			Bond Future	1	100,000	Client	Buy
Total for 2044 Bond Future					2	200,000		
2024-07-18 16:57:07	2046 On 01/08/2024			Bond Future	1	453,100,000	Member	Buy
2024-07-18 16:57:07	2046 On 07/11/2024			Bond Future	1	453,100,000	Member	Sell
2024-07-18 17:00:42	2046 On 01/08/2024			Bond Future	1	10,100,000	Member	Sell
2024-07-18 17:00:42	2046 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	10,100,000	Client	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	10,100,000	Member	Buy
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	405,100,000	Member	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	31,100,000	Member	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	6,800,000	Client	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	31,100,000	Member	Buy
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	405,100,000	Member	Buy
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	31,100,000	Client	Sell
2024-07-18 17:09:23	2046 On 01/08/2024			Bond Future	1	405,100,000	Client	Sell
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	405,100,000	Client	Buy
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	405,100,000	Member	Sell
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	405,100,000	Member	Buy
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-07-18 17:09:49	2046 On 07/11/2024			Bond Future	1	31,100,000	Member	Buy
2024-07-18 17:09:50	2046 On 07/11/2024			Bond Future	1	31,100,000	Member	Sell
2024-07-18 17:09:50	2046 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-07-18 17:09:50	2046 On 07/11/2024			Bond Future	1	31,100,000	Client	Buy
2024-07-18 17:09:50	2046 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
Total for 2046 Bond Future					26	3,624,800,000		
2024-07-18 16:57:07	2050 On 01/08/2024			Bond Future	1	220,100,000	Member	Buy
2024-07-18 16:57:07	2050 On 07/11/2024			Bond Future	1	220,100,000	Member	Sell
2024-07-18 17:01:39	2050 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-18 17:01:39	2050 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	175,000,000	Member	Sell
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	175,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-18 17:11:04	2050 On 01/08/2024			Bond Future	1	175,000,000	Client	Sell
2024-07-18 17:11:05	2050 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-18 17:11:05	2050 On 01/08/2024			Bond Future	1	31,400,000	Member	Sell
2024-07-18 17:11:05	2050 On 01/08/2024			Bond Future	1	8,200,000	Client	Sell
2024-07-18 17:11:05	2050 On 01/08/2024			Bond Future	1	31,400,000	Member	Buy
2024-07-18 17:11:05	2050 On 01/08/2024			Bond Future	1	31,400,000	Client	Sell
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	31,400,000	Member	Sell
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	31,400,000	Client	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	31,400,000	Member	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	175,000,000	Member	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	175,000,000	Member	Sell
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	175,000,000	Client	Buy
2024-07-18 17:11:22	2050 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
Total for 2050 Bond Future					26	1,760,800,000		
2024-07-18 12:33:44	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-07-18 16:03:33	GOVI On 01/08/2024			GOVI	1	3,270,000	Member	Buy
2024-07-18 16:03:33	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Sell
2024-07-18 16:04:32	GOVI On 01/08/2024			GOVI	1	3,270,000	Member	Sell
2024-07-18 16:04:32	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Buy
2024-07-18 16:59:00	GOVI On 01/08/2024			GOVI	1	20,000	Client	Sell
Total for GOVI GOVI					6	13,120,000		
2024-07-18 08:32:18	R035 On 07/11/2024			Bond Future	1	50,700,000	Member	Buy
2024-07-18 10:01:03	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	21,900,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-07-18 10:03:04	R035 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-07-18 12:36:49	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-07-18 12:36:49	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-18 12:49:49	R035 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-18 12:49:49	R035 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-18 16:58:41	R035 On 01/08/2024			Bond Future	1	232,500,000	Member	Buy
2024-07-18 16:58:41	R035 On 07/11/2024			Bond Future	1	55,000,000	Member	Buy
2024-07-18 17:21:52	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-18 17:22:22	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-18 17:23:15	R035 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-18 17:23:15	R035 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-18 17:23:15	R035 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-18 17:23:16	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-18 17:23:16	R035 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-18 17:23:34	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-18 17:23:34	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-18 17:23:34	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-18 17:23:34	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-18 17:23:34	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-18 17:29:13	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	150,600,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	63,900,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	63,900,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	150,600,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	63,900,000	Client	Sell
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-18 17:30:45	R035 On 01/08/2024			Bond Future	1	150,600,000	Member	Buy
2024-07-18 17:31:57	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	36,400,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	36,400,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	36,400,000	Member	Buy
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-07-18 17:34:02	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-18 17:34:03	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-18 17:34:03	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-18 17:34:03	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-18 17:34:04	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-18 17:34:04	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-18 17:34:04	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-07-18 17:34:04	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-18 17:34:04	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
Total for R035 Bond Future					112	1,419,000,000		
2024-07-18 12:05:14	R186 On 07/11/2024			Bond Future	1	162,300,000	Member	Buy
2024-07-18 16:52:31	R186 On 07/11/2024			Bond Future	1	162,300,000	Client	Sell
Total for R186 Bond Future					2	324,600,000		
2024-07-18 16:57:07	R202 On 01/08/2024			Bond Future	1	39,000,000	Member	Buy
2024-07-18 16:57:07	R202 On 07/11/2024			Bond Future	1	39,000,000	Member	Sell
2024-07-18 16:58:31	R202 On 01/08/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-18 16:58:31	R202 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	13,600,000	Member	Sell
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	13,600,000	Member	Buy
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	13,600,000	Client	Sell
2024-07-18 17:06:24	R202 On 01/08/2024			Bond Future	1	15,200,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	13,600,000	Client	Buy
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-07-18 17:06:41	R202 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
Total for R202 Bond Future					20	312,000,000		
2024-07-18 08:32:18	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-18 08:32:18	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-18 10:21:55	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-18 10:21:55	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-18 12:37:49	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-18 12:37:49	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-18 12:43:24	R209 On 07/11/2024			Bond Future	1	88,000,000	Member	Buy
2024-07-18 14:11:57	R209 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	73,300,000	Member	Sell
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	73,300,000	Client	Sell
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	73,300,000	Member	Buy
2024-07-18 14:12:42	R209 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
Total for R209 Bond Future					16	359,000,000		
2024-07-18 08:32:18	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-18 08:32:18	R213 On 07/11/2024			Bond Future	1	326,400,000	Member	Sell
2024-07-18 10:12:39	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-18 10:14:17	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	272,500,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	272,500,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	272,500,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-18 10:16:25	R213 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
Total for R213 Bond Future					24	1,311,600,000		
2024-07-18 08:32:18	R214 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-07-18 08:32:18	R214 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-07-18 10:05:27	R214 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-18 10:06:05	R214 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-07-18 10:06:05	R214 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-07-18 10:06:05	R214 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-07-18 10:06:05	R214 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-18 10:06:05	R214 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-07-18 10:07:37	R214 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-18 10:08:30	R214 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-18 10:08:30	R214 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-18 10:08:30	R214 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-18 10:08:30	R214 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-18 10:08:30	R214 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-18 12:40:31	R214 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-18 12:40:31	R214 On 07/11/2024			Bond Future	1	100,000	Client	Buy
Total for R214 Bond Future					16	105,800,000		
Grand Total for all Instruments					340	16,824,120,000		