



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-23 09:09:12	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-23 09:09:42	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-23 10:16:24	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-23 10:16:24	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-23 10:17:07	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-23 10:17:18	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-23 10:21:13	2030 On 07/11/2024			Bond Future	1	50,000,000	Client	Buy
2024-07-23 10:21:13	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-23 11:21:16	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Sell
2024-07-23 11:21:16	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Buy
2024-07-23 11:21:16	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Buy
2024-07-23 11:21:16	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Sell
2024-07-23 11:59:27	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Buy
2024-07-23 12:00:04	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Sell
2024-07-23 12:02:53	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-23 12:03:16	2030 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	62,500,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	24,900,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	24,900,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	62,500,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	24,900,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	62,500,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-07-23 12:08:41	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	24,900,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	62,500,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-23 12:09:09	2030 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-07-23 12:44:17	2030 On 07/11/2024			Bond Future	1	800,000,000	Member	Sell
2024-07-23 12:48:06	2030 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	390,400,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	187,800,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	98,000,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	41,300,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	37,800,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	26,400,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	37,800,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	26,400,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	41,300,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	187,800,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	390,400,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	98,000,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	37,800,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	390,400,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	187,800,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	41,300,000	Member	Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	98,000,000	Client	Buy
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	26,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:53:17	2030 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-07-23 13:06:37	2030 On 07/11/2024			Bond Future	1	73,900,000	Member	Sell
2024-07-23 13:06:37	2030 On 07/11/2024			Bond Future	1	330,200,000	Member	Sell
2024-07-23 14:43:48	2030 On 07/11/2024			Bond Future	1	73,900,000	Client	Buy
2024-07-23 14:44:21	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-23 14:49:27	2030 On 07/11/2024			Bond Future	1	161,100,000	Member	Buy
2024-07-23 14:49:27	2030 On 07/11/2024			Bond Future	1	161,100,000	Client	Buy
2024-07-23 14:49:27	2030 On 07/11/2024			Bond Future	1	161,100,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	40,500,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	40,500,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	77,500,000	Member	Sell
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	77,500,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	77,500,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-07-23 14:49:28	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
Total for 2030 Bond Future					126	6,428,200,000		
2024-07-23 11:21:16	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Sell
2024-07-23 11:21:16	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Buy
2024-07-23 11:21:16	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Buy
2024-07-23 11:21:16	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Sell
2024-07-23 12:00:20	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Buy
2024-07-23 12:00:37	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Sell
2024-07-23 12:11:12	2032 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-23 12:11:32	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	130,300,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	130,300,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	72,000,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	14,700,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	28,400,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	72,000,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	15,100,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	14,700,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	130,300,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	72,000,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	150,000,000	Client	Sell
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-23 12:16:40	2032 On 01/08/2024			Bond Future	1	14,700,000	Client	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	150,000,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	14,700,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	130,300,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	14,700,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	130,300,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	72,000,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	28,400,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	28,400,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	72,000,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	150,000,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	14,700,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	150,000,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	130,300,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	72,000,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	28,400,000	Member	Buy
2024-07-23 12:17:29	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-23 12:17:30	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-23 15:57:37	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-23 15:57:37	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-23 16:00:02	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-07-23 16:01:34	2032 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-23 16:02:18	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-23 16:04:05	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 16:04:06	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-23 16:04:06	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
Total for 2032 Bond Future					143	5,428,400,000		
2024-07-23 11:18:58	2037 On 01/08/2024			Bond Future	1	209,600,000	Member	Sell
2024-07-23 11:18:58	2037 On 01/08/2024			Bond Future	1	60,700,000	Member	Buy
2024-07-23 12:11:25	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Sell
2024-07-23 12:11:25	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Buy
2024-07-23 12:11:25	2037 On 07/11/2024			Bond Future	1	178,600,000	Member	Sell
2024-07-23 12:11:25	2037 On 07/11/2024			Bond Future	1	178,600,000	Member	Buy
2024-07-23 12:21:04	2037 On 01/08/2024			Bond Future	1	178,600,000	Client	Sell
2024-07-23 12:21:04	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Buy
2024-07-23 12:21:16	2037 On 07/11/2024			Bond Future	1	178,600,000	Client	Buy
2024-07-23 12:21:16	2037 On 07/11/2024			Bond Future	1	178,600,000	Member	Sell
2024-07-23 13:06:37	2037 On 07/11/2024			Bond Future	1	203,300,000	Member	Sell
2024-07-23 14:45:43	2037 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	16,300,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	64,600,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	29,000,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	36,600,000	Member	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	36,600,000	Client	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	44,600,000	Client	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	29,000,000	Client	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	64,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	64,600,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	36,600,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	44,600,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	16,300,000	Client	Buy
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	29,000,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	16,300,000	Member	Sell
2024-07-23 14:50:39	2037 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-23 15:54:44	2037 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	21,300,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	19,900,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	21,300,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	19,900,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	19,900,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,700,000	Client	Buy
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-07-23 15:54:45	2037 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-07-23 15:54:46	2037 On 01/08/2024			Bond Future	1	60,700,000	Client	Buy
2024-07-23 15:54:46	2037 On 01/08/2024			Bond Future	1	54,400,000	Member	Sell
2024-07-23 15:54:46	2037 On 01/08/2024			Bond Future	1	54,400,000	Member	Buy
2024-07-23 15:54:46	2037 On 01/08/2024			Bond Future	1	60,700,000	Member	Sell
2024-07-23 15:54:46	2037 On 01/08/2024			Bond Future	1	54,400,000	Client	Buy
Total for 2037 Bond Future					76	3,080,400,000		
2024-07-23 11:21:16	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Buy
2024-07-23 11:21:16	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Sell
2024-07-23 11:21:16	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Buy
2024-07-23 11:21:16	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Sell
2024-07-23 12:01:18	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Buy
2024-07-23 12:01:36	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Sell
2024-07-23 12:11:25	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Sell
2024-07-23 12:11:25	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Buy
2024-07-23 12:11:25	2040 On 07/11/2024			Bond Future	1	157,000,000	Member	Buy
2024-07-23 12:11:25	2040 On 07/11/2024			Bond Future	1	157,000,000	Member	Sell
2024-07-23 12:12:12	2040 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 12:12:34	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	40,900,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	24,900,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	40,900,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	24,900,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	24,900,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	40,900,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	200,000,000	Client	Sell
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-23 12:19:21	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Sell
2024-07-23 12:19:22	2040 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-23 12:19:22	2040 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	24,900,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	24,900,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	24,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	200,000,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	40,900,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-07-23 12:19:42	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-07-23 12:21:26	2040 On 01/08/2024			Bond Future	1	157,000,000	Client	Sell
2024-07-23 12:21:26	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Buy
2024-07-23 12:21:37	2040 On 07/11/2024			Bond Future	1	157,000,000	Member	Sell
2024-07-23 12:21:37	2040 On 07/11/2024			Bond Future	1	157,000,000	Client	Buy
2024-07-23 15:24:03	2040 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-23 15:24:03	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-23 15:31:22	2040 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-23 15:31:42	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-23 15:31:58	2040 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-07-23 15:31:58	2040 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-07-23 15:32:12	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-07-23 15:32:12	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-07-23 16:09:45	2040 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 16:09:45	2040 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-23 16:24:12	2040 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 16:24:12	2040 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 16:36:10	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-23 17:14:59	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
Total for 2040 Bond Future					100	4,826,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 11:21:16	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-07-23 11:21:16	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-07-23 11:21:16	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Buy
2024-07-23 11:21:16	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-07-23 11:32:08	2044 On 01/08/2024			Bond Future	1	963,100,000	Member	Sell
2024-07-23 11:32:08	2044 On 01/08/2024			Bond Future	1	963,100,000	Member	Buy
2024-07-23 11:32:08	2044 On 07/11/2024			Bond Future	1	963,100,000	Member	Sell
2024-07-23 11:32:08	2044 On 07/11/2024			Bond Future	1	963,100,000	Member	Buy
2024-07-23 12:06:42	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-07-23 12:06:59	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-07-23 12:13:41	2044 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
2024-07-23 12:14:08	2044 On 07/11/2024			Bond Future	1	100,000,000	Client	Buy
2024-07-23 12:20:02	2044 On 01/08/2024			Bond Future	1	941,300,000	Member	Sell
2024-07-23 12:20:02	2044 On 01/08/2024			Bond Future	1	941,300,000	Member	Buy
2024-07-23 12:20:02	2044 On 07/11/2024			Bond Future	1	941,300,000	Member	Sell
2024-07-23 12:20:02	2044 On 07/11/2024			Bond Future	1	941,300,000	Member	Buy
2024-07-23 12:32:59	2044 On 01/08/2024			Bond Future	1	941,300,000	Member	Buy
2024-07-23 12:32:59	2044 On 01/08/2024			Bond Future	1	93,100,000	Member	Sell
2024-07-23 12:33:40	2044 On 07/11/2024			Bond Future	1	93,100,000	Member	Buy
2024-07-23 12:33:40	2044 On 07/11/2024			Bond Future	1	941,300,000	Member	Sell
2024-07-23 13:06:37	2044 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2024-07-23 14:59:54	2044 On 07/11/2024			Bond Future	1	14,500,000	Client	Buy
2024-07-23 15:45:28	2044 On 01/08/2024			Bond Future	1	645,700,000	Member	Sell
2024-07-23 15:45:28	2044 On 01/08/2024			Bond Future	1	963,100,000	Member	Buy
2024-07-23 15:45:28	2044 On 07/11/2024			Bond Future	1	963,100,000	Member	Sell
2024-07-23 15:45:28	2044 On 07/11/2024			Bond Future	1	645,700,000	Member	Buy
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	73,400,000	Member	Sell
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	73,400,000	Client	Sell
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	24,800,000	Client	Sell
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-23 16:01:07	2044 On 01/08/2024			Bond Future	1	73,400,000	Member	Buy
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	27,600,000	Client	Sell
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	27,600,000	Member	Sell
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	27,600,000	Member	Buy
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-07-23 16:01:08	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	97,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	645,700,000	Member	Buy
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	25,600,000	Client	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	25,600,000	Member	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	97,000,000	Member	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	23,400,000	Member	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	42,200,000	Member	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	645,700,000	Client	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	23,400,000	Client	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	42,200,000	Member	Buy
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	23,400,000	Member	Buy
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	42,200,000	Client	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	97,000,000	Client	Sell
2024-07-23 16:01:09	2044 On 01/08/2024			Bond Future	1	25,600,000	Member	Buy
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	73,400,000	Member	Sell
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	73,400,000	Client	Buy
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	24,800,000	Client	Buy
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-23 16:03:06	2044 On 07/11/2024			Bond Future	1	73,400,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	27,600,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	25,600,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	97,000,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	42,200,000	Member	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	645,700,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	23,400,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	97,000,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	25,600,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	42,200,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	27,600,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	27,600,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	42,200,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	97,000,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	25,600,000	Client	Buy
2024-07-23 16:03:07	2044 On 07/11/2024			Bond Future	1	645,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	80,500,000	Member	Buy
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Member	Buy
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Client	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	252,000,000	Client	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	109,500,000	Member	Buy
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	113,500,000	Member	Buy
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	113,500,000	Client	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	80,500,000	Client	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	109,500,000	Client	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	80,500,000	Member	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	109,500,000	Member	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Member	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	113,500,000	Member	Sell
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	252,000,000	Member	Buy
2024-07-23 16:05:44	2044 On 01/08/2024			Bond Future	1	252,000,000	Member	Sell
2024-07-23 16:05:45	2044 On 01/08/2024			Bond Future	1	260,000,000	Member	Buy
2024-07-23 16:05:45	2044 On 01/08/2024			Bond Future	1	260,000,000	Member	Sell
2024-07-23 16:05:45	2044 On 01/08/2024			Bond Future	1	260,000,000	Client	Sell
2024-07-23 16:05:45	2044 On 01/08/2024			Bond Future	1	93,100,000	Client	Sell
2024-07-23 16:05:45	2044 On 01/08/2024			Bond Future	1	93,100,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	260,000,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	109,500,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	80,500,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	32,700,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	32,700,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	252,000,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	93,100,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	80,500,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	109,500,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	252,000,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	109,500,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	32,700,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	113,500,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	260,000,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	80,500,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	260,000,000	Member	Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	252,000,000	Member	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	113,500,000	Client	Buy
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	93,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-23 16:07:29	2044 On 07/11/2024			Bond Future	1	113,500,000	Member	Sell
Total for 2044 Bond Future					118	23,681,800,000		
2024-07-23 10:59:43	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Buy
2024-07-23 10:59:43	GOVI On 07/11/2024			GOVI	1	1,200,000	Member	Sell
2024-07-23 11:00:32	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Sell
2024-07-23 11:00:32	GOVI On 07/11/2024			GOVI	1	1,200,000	Member	Buy
2024-07-23 11:01:18	GOVI On 01/08/2024			GOVI	1	40,000	Member	Buy
2024-07-23 11:01:47	GOVI On 01/08/2024			GOVI	1	40,000	Member	Sell
2024-07-23 11:59:20	GOVI On 01/08/2024			GOVI	1	1,150,000	Member	Buy
2024-07-23 11:59:20	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Sell
2024-07-23 12:00:15	GOVI On 01/08/2024			GOVI	1	1,150,000	Member	Sell
2024-07-23 12:00:15	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Buy
2024-07-23 13:12:00	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Sell
2024-07-23 13:12:47	GOVI On 01/08/2024			GOVI	1	310,000	Member	Sell
2024-07-23 13:12:47	GOVI On 01/08/2024			GOVI	1	1,150,000	Member	Buy
2024-07-23 13:13:34	GOVI On 07/11/2024			GOVI	1	310,000	Member	Buy
2024-07-23 14:25:32	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy
2024-07-23 14:26:19	GOVI On 07/11/2024			GOVI	1	10,000	Member	Sell
2024-07-23 15:19:51	GOVI On 07/11/2024			GOVI	1	1,200,000	Member	Sell
2024-07-23 15:19:51	GOVI On 07/11/2024			GOVI	1	1,200,000	Client	Buy
2024-07-23 15:20:29	GOVI On 01/08/2024			GOVI	1	1,200,000	Client	Sell
2024-07-23 15:20:29	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Buy
2024-07-23 15:21:14	GOVI On 01/08/2024			GOVI	1	40,000	Member	Buy
2024-07-23 15:21:14	GOVI On 01/08/2024			GOVI	1	40,000	Client	Sell
2024-07-23 15:26:56	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy
2024-07-23 15:26:56	GOVI On 07/11/2024			GOVI	1	10,000	Client	Sell
2024-07-23 15:28:16	GOVI On 01/08/2024			GOVI	1	750,000	Member	Sell
2024-07-23 15:28:16	GOVI On 01/08/2024			GOVI	1	750,000	Member	Buy
2024-07-23 15:28:16	GOVI On 01/08/2024			GOVI	1	750,000	Client	Sell
2024-07-23 15:30:14	GOVI On 07/11/2024			GOVI	1	90,000	Member	Sell
2024-07-23 15:30:14	GOVI On 07/11/2024			GOVI	1	90,000	Client	Buy
2024-07-23 15:30:14	GOVI On 07/11/2024			GOVI	1	90,000	Member	Buy
2024-07-23 15:33:34	GOVI On 07/11/2024			GOVI	1	750,000	Member	Buy
2024-07-23 15:33:34	GOVI On 07/11/2024			GOVI	1	750,000	Client	Buy
2024-07-23 15:33:34	GOVI On 07/11/2024			GOVI	1	750,000	Member	Sell
2024-07-23 15:34:54	GOVI On 01/08/2024			GOVI	1	90,000	Member	Sell
2024-07-23 15:34:54	GOVI On 01/08/2024			GOVI	1	90,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 15:34:54	GOVI On 01/08/2024			GOVI	1	90,000	Member	Buy
2024-07-23 15:35:37	GOVI On 01/08/2024			GOVI	1	310,000	Client	Sell
2024-07-23 15:35:37	GOVI On 01/08/2024			GOVI	1	310,000	Member	Buy
2024-07-23 15:36:37	GOVI On 07/11/2024			GOVI	1	310,000	Client	Buy
2024-07-23 15:36:37	GOVI On 07/11/2024			GOVI	1	310,000	Member	Sell
Total for GOVI GOVI					40	23,600,000		
2024-07-23 11:46:18	IGOV On 07/11/2024			Index Future	1	3,710,000	Member	Sell
2024-07-23 11:46:18	IGOV On 07/11/2024			Index Future	1	3,710,000	Member	Buy
Total for IGOV Index Future					2	7,420,000		
2024-07-23 08:09:50	R035 On 07/11/2024			Bond Future	1	111,800,000	Member	Buy
2024-07-23 09:50:05	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	58,400,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	14,100,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	14,100,000	Member	Buy
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	24,800,000	Client	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	14,100,000	Client	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	58,400,000	Member	Buy
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	58,400,000	Client	Sell
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-23 09:53:45	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-23 09:53:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-23 09:53:47	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 09:53:47	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-23 09:53:47	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 09:53:47	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-07-23 09:53:47	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-23 10:05:08	R035 On 07/11/2024			Bond Future	1	23,500,000	Member	Sell
2024-07-23 10:11:48	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-23 10:12:19	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-23 10:30:54	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 10:30:54	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-23 11:21:16	R035 On 01/08/2024			Bond Future	1	557,100,000	Member	Sell
2024-07-23 11:21:16	R035 On 01/08/2024			Bond Future	1	557,100,000	Member	Buy
2024-07-23 11:21:16	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Sell
2024-07-23 11:21:16	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Buy
2024-07-23 12:00:49	R035 On 01/08/2024			Bond Future	1	557,100,000	Member	Buy
2024-07-23 13:00:50	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Sell
2024-07-23 13:06:37	R035 On 07/11/2024			Bond Future	1	131,100,000	Member	Sell
2024-07-23 13:06:53	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-23 13:07:23	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	21,400,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	32,400,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	32,400,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	169,400,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	112,200,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	32,400,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	112,200,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	169,400,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	169,400,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	112,200,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	200,000,000	Client	Sell
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Buy
2024-07-23 13:09:19	R035 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-23 13:09:20	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	169,400,000	Member	Sell
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	169,400,000	Member	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	112,200,000	Member	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	200,000,000	Client	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	112,200,000	Client	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	169,400,000	Client	Buy
2024-07-23 13:09:27	R035 On 07/11/2024			Bond Future	1	112,200,000	Member	Sell
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	32,400,000	Client	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	21,400,000	Member	Sell
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	21,400,000	Client	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	32,400,000	Member	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	21,400,000	Member	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-23 13:09:28	R035 On 07/11/2024			Bond Future	1	32,400,000	Member	Sell
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-07-23 13:09:29	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-23 14:46:30	R035 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	64,300,000	Member	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	44,400,000	Member	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	16,200,000	Member	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	16,200,000	Member	Sell
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	44,400,000	Member	Sell
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	64,300,000	Member	Sell
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	64,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	16,200,000	Client	Buy
2024-07-23 14:51:43	R035 On 07/11/2024			Bond Future	1	44,400,000	Client	Buy
2024-07-23 16:29:16	R035 On 07/11/2024			Bond Future	1	23,500,000	Member	Buy
2024-07-23 16:30:22	R035 On 07/11/2024			Bond Future	1	23,500,000	Member	Sell
2024-07-23 16:30:22	R035 On 07/11/2024			Bond Future	1	23,500,000	Client	Buy
Total for R035 Bond Future					151	7,764,400,000		
2024-07-23 13:06:37	R186 On 07/11/2024			Bond Future	1	46,600,000	Member	Sell
2024-07-23 14:43:06	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-07-23 14:47:10	R186 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-07-23 14:47:10	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-07-23 14:47:10	R186 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-07-23 14:47:10	R186 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
2024-07-23 14:47:10	R186 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
Total for R186 Bond Future					7	186,400,000		
2024-07-23 08:09:50	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-23 09:42:15	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-23 10:05:08	R209 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-23 11:36:23	R209 On 01/08/2024			Bond Future	1	62,500,000	Member	Buy
2024-07-23 11:37:09	R209 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-07-23 11:44:29	R209 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-23 11:44:29	R209 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy
2024-07-23 11:44:29	R209 On 01/08/2024			Bond Future	1	50,000,000	Client	Sell
2024-07-23 11:44:29	R209 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-23 11:44:29	R209 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-07-23 16:28:06	R209 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-23 16:28:29	R209 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-23 16:28:29	R209 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
Total for R209 Bond Future					13	267,000,000		
2024-07-23 10:05:08	R213 On 07/11/2024			Bond Future	1	243,400,000	Member	Sell
2024-07-23 16:26:56	R213 On 07/11/2024			Bond Future	1	82,000,000	Member	Buy
2024-07-23 16:27:26	R213 On 07/11/2024			Bond Future	1	161,400,000	Member	Buy
2024-07-23 16:27:26	R213 On 07/11/2024			Bond Future	1	161,400,000	Client	Buy
2024-07-23 16:27:26	R213 On 07/11/2024			Bond Future	1	82,000,000	Member	Sell
2024-07-23 16:27:26	R213 On 07/11/2024			Bond Future	1	161,400,000	Member	Sell
2024-07-23 16:27:26	R213 On 07/11/2024			Bond Future	1	82,000,000	Client	Buy
Total for R213 Bond Future					7	973,600,000		
2024-07-23 08:09:50	R248 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-23 09:45:11	R248 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
Total for R248 Bond Future					2	9,400,000		
Grand Total for all Instruments					785	52,677,420,000		