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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-29 09:33:29	2029 On 01/08/2024			Bond Future	1	35,000,000	Member	Buy
2024-07-29 09:33:29	2029 On 07/11/2024			Bond Future	1	35,000,000	Member	Sell
2024-07-29 09:37:53	2029 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	21,300,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	5,700,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	21,300,000	Member	Buy
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-29 09:38:54	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-29 09:39:20	2029 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-29 09:40:35	2029 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-07-29 09:40:36	2029 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-29 09:40:37	2029 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-29 09:40:37	2029 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
Total for 2029 Bond Future					44	280,000,000		
2024-07-29 07:33:26	2030 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-07-29 09:40:55	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-07-29 09:41:41	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-29 10:06:42	2030 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
2024-07-29 10:08:10	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-29 10:19:45	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-07-29 10:19:45	2030 On 07/11/2024			Bond Future	1	50,000,000	Client	Buy
2024-07-29 13:29:28	2030 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-29 13:29:28	2030 On 01/08/2024			Bond Future	1	46,900,000	Member	Buy
2024-07-29 13:29:28	2030 On 07/11/2024			Bond Future	1	46,900,000	Member	Sell
2024-07-29 13:29:28	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	22,600,000	Client	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	9,000,000	Client	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	22,600,000	Member	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	22,600,000	Member	Buy
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-29 14:30:18	2030 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	22,600,000	Client	Buy
2024-07-29 14:32:16	2030 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-29 15:50:10	2030 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-29 16:25:37	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-29 16:28:21	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
Total for 2030 Bond Future					59	656,000,000		
2024-07-29 07:33:26	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-29 09:40:08	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-29 09:40:25	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 09:40:25	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 09:40:25	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-29 09:40:26	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-29 09:40:26	2032 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-07-29 10:57:56	2032 On 01/08/2024			Bond Future	1	328,100,000	Member	Buy
2024-07-29 10:57:56	2032 On 07/11/2024			Bond Future	1	335,300,000	Member	Sell
2024-07-29 11:39:04	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-29 11:40:08	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-29 11:51:13	2032 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-29 11:51:52	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-29 11:53:47	2032 On 01/08/2024	11.50	Call	Bond Future	1	12,000,000	Member	Buy
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	236,500,000	Client	Sell
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	236,500,000	Member	Buy
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	54,900,000	Member	Sell
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	236,500,000	Member	Sell
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	54,900,000	Member	Buy
2024-07-29 11:55:21	2032 On 01/08/2024			Bond Future	1	54,900,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	16,800,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	16,800,000	Member	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	16,800,000	Member	Buy
2024-07-29 11:55:22	2032 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	241,700,000	Member	Sell
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	56,100,000	Member	Sell
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	56,100,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	241,700,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	241,700,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	56,100,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Sell
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-29 11:57:56	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-29 11:57:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-29 11:57:57	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-29 11:57:57	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-29 11:57:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-29 11:57:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-29 12:01:50	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-29 12:01:50	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-29 12:17:15	2032 On 01/08/2024	11.50	Call	Bond Future	1	12,000,000	Client	Sell
2024-07-29 13:40:19	2032 On 01/08/2024			Bond Future	1	115,900,000	Member	Buy
2024-07-29 13:40:19	2032 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-29 13:40:19	2032 On 07/11/2024			Bond Future	1	115,900,000	Member	Sell
2024-07-29 13:40:19	2032 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	22,100,000	Client	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	72,300,000	Client	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	72,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	22,100,000	Member	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	72,300,000	Member	Buy
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-29 14:34:17	2032 On 01/08/2024			Bond Future	1	22,100,000	Member	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	22,100,000	Member	Sell
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	22,100,000	Client	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	72,300,000	Member	Sell
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	72,300,000	Client	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	72,300,000	Member	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	22,100,000	Member	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-07-29 14:35:23	2032 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-29 15:50:10	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-29 16:20:03	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-29 16:21:19	2032 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-07-29 16:21:19	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
Total for 2032 Bond Future					99	3,638,800,000		
2024-07-29 07:33:26	2037 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-29 09:36:43	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-07-29 09:37:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-29 09:37:07	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-07-29 09:37:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-29 09:37:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-29 09:37:07	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-07-29 12:12:15	2037 On 07/11/2024			Bond Future	1	120,600,000	Member	Sell
2024-07-29 12:12:37	2037 On 07/11/2024			Bond Future	1	95,000,000	Member	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	23,400,000	Client	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-29 12:17:47	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-29 12:50:35	2037 On 07/11/2024			Bond Future	1	120,600,000	Member	Sell
2024-07-29 12:51:53	2037 On 07/11/2024			Bond Future	1	94,700,000	Member	Buy
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-29 12:56:11	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	23,400,000	Client	Buy
2024-07-29 12:56:12	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-29 13:29:28	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-29 13:29:28	2037 On 01/08/2024			Bond Future	1	15,400,000	Member	Buy
2024-07-29 13:29:28	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-29 13:29:28	2037 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-07-29 14:38:46	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-07-29 14:38:46	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-29 14:38:46	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Sell
2024-07-29 14:38:47	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-29 14:38:47	2037 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-29 14:38:47	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-07-29 14:38:47	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 14:38:47	2037 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-29 14:39:37	2037 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-07-29 15:50:10	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-29 16:06:42	2037 On 07/11/2024			Bond Future	1	299,000,000	Member	Sell
2024-07-29 16:08:05	2037 On 07/11/2024			Bond Future	1	45,000,000	Member	Buy
2024-07-29 16:14:51	2037 On 07/11/2024			Bond Future	1	254,000,000	Member	Buy
2024-07-29 16:14:51	2037 On 07/11/2024			Bond Future	1	254,000,000	Client	Buy
2024-07-29 16:14:51	2037 On 07/11/2024			Bond Future	1	45,000,000	Client	Buy
2024-07-29 16:14:51	2037 On 07/11/2024			Bond Future	1	254,000,000	Member	Sell
2024-07-29 16:14:51	2037 On 07/11/2024			Bond Future	1	45,000,000	Member	Sell
2024-07-29 16:38:15	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
Total for 2037 Bond Future					61	1,928,800,000		
2024-07-29 13:59:28	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-29 13:59:28	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-29 13:59:28	2038 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-29 13:59:28	2038 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-29 14:03:26	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-29 14:03:26	2038 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-07-29 14:05:16	2038 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-07-29 14:05:16	2038 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
Total for 2038 Bond Future					8	58,400,000		
2024-07-29 07:33:26	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 09:36:06	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-29 13:29:28	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-29 13:29:28	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-29 13:29:28	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-29 13:29:28	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-29 14:40:07	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-07-29 14:40:07	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-07-29 14:40:36	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-07-29 14:40:36	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-07-29 14:55:19	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-29 14:55:19	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-29 14:55:19	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-29 14:55:19	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-29 15:30:54	2040 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-07-29 15:30:54	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 15:31:28	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-07-29 15:31:28	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-29 15:50:10	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-29 16:37:20	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-29 17:20:32	2040 On 07/11/2024			Bond Future	1	231,300,000	Member	Buy
2024-07-29 17:47:29	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	220,000,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	220,000,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	220,000,000	Member	Buy
2024-07-29 17:48:42	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
Total for 2040 Bond Future					39	994,400,000		
2024-07-29 11:37:11	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-29 11:37:11	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-29 13:29:28	2044 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-29 13:29:28	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-07-29 13:29:28	2044 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-07-29 13:29:28	2044 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-29 14:41:33	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-29 14:41:33	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-29 14:41:33	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-07-29 14:41:33	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-29 14:41:33	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-29 14:41:57	2044 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-07-29 14:41:57	2044 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-29 14:41:57	2044 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-29 14:41:57	2044 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 14:41:57	2044 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-29 17:20:32	2044 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-29 17:44:43	2044 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-29 17:45:41	2044 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-29 17:45:41	2044 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-07-29 17:45:41	2044 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-07-29 17:45:41	2044 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-29 17:45:41	2044 On 07/11/2024			Bond Future	1	900,000	Member	Buy
Total for 2044 Bond Future					23	66,200,000		
2024-07-29 12:11:53	ALBI On 01/08/2024			Index Future	1	410,000	Member	Buy
2024-07-29 12:11:53	ALBI On 07/11/2024			Index Future	1	410,000	Member	Sell
2024-07-29 12:12:44	ALBI On 01/08/2024			Index Future	1	410,000	Member	Sell
2024-07-29 12:12:44	ALBI On 07/11/2024			Index Future	1	410,000	Member	Buy
2024-07-29 12:16:00	ALBI On 01/08/2024			Index Future	1	410,000	Member	Buy
2024-07-29 12:16:00	ALBI On 07/11/2024			Index Future	1	30,000	Member	Sell
2024-07-29 12:16:06	ALBI On 07/11/2024			Index Future	1	30,000	Member	Sell
2024-07-29 12:16:32	ALBI On 07/11/2024			Index Future	1	30,000	Member	Buy
2024-07-29 13:33:54	ALBI On 01/08/2024			Index Future	1	410,000	Client	Sell
2024-07-29 13:43:30	ALBI On 07/11/2024			Index Future	1	30,000	Client	Buy
2024-07-29 13:46:59	ALBI On 07/11/2024			Index Future	1	410,000	Member	Sell
2024-07-29 13:46:59	ALBI On 07/11/2024			Index Future	1	410,000	Client	Buy
Total for ALBI Index Future					12	3,400,000		
2024-07-29 07:33:26	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-07-29 09:38:56	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-07-29 10:56:29	R035 On 01/08/2024			Bond Future	1	701,200,000	Member	Buy
2024-07-29 10:56:29	R035 On 07/11/2024			Bond Future	1	720,100,000	Member	Sell
2024-07-29 10:56:29	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-29 11:35:50	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	472,600,000	Member	Buy
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	200,800,000	Member	Buy
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	472,600,000	Client	Buy
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	200,800,000	Client	Buy
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	472,600,000	Member	Sell
2024-07-29 11:45:39	R035 On 07/11/2024			Bond Future	1	200,800,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	18,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	18,600,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	18,600,000	Member	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-29 11:45:40	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	18,100,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	195,500,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	460,200,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	195,500,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	18,100,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	18,100,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	460,200,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	195,500,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	460,200,000	Member	Buy
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	10,600,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-29 11:48:21	R035 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-29 12:13:59	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-29 12:13:59	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-07-29 12:15:45	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 12:15:45	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-07-29 13:29:28	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-29 13:29:28	R035 On 01/08/2024			Bond Future	1	34,400,000	Member	Buy
2024-07-29 13:29:28	R035 On 07/11/2024			Bond Future	1	34,400,000	Member	Sell
2024-07-29 13:29:28	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	15,200,000	Client	Sell
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 14:36:50	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 14:36:51	R035 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-29 14:36:51	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-07-29 14:36:51	R035 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-29 14:36:51	R035 On 01/08/2024			Bond Future	1	5,700,000	Client	Sell
2024-07-29 14:36:51	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-07-29 14:37:38	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-29 15:50:10	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-29 16:06:42	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-29 16:08:17	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-29 16:12:01	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-07-29 16:13:42	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-29 16:13:47	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-29 16:13:47	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
Total for R035 Bond Future					96	6,031,600,000		
2024-07-29 07:33:26	R186 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-07-29 07:33:26	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-29 09:43:39	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-29 09:44:34	R186 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-07-29 09:45:15	R186 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-07-29 10:08:58	R186 On 07/11/2024			Bond Future	1	130,600,000	Member	Sell
2024-07-29 13:29:28	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-29 13:29:28	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-29 13:29:28	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-29 13:29:28	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-29 13:31:51	R186 On 07/11/2024			Bond Future	1	31,000,000	Member	Buy
2024-07-29 14:27:20	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-29 14:27:20	R186 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-07-29 14:28:10	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-29 14:28:10	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-29 17:35:58	R186 On 07/11/2024			Bond Future	1	99,600,000	Member	Buy
2024-07-29 17:35:58	R186 On 07/11/2024			Bond Future	1	31,000,000	Client	Buy
2024-07-29 17:35:58	R186 On 07/11/2024			Bond Future	1	99,600,000	Client	Buy
2024-07-29 17:35:58	R186 On 07/11/2024			Bond Future	1	31,000,000	Member	Sell
2024-07-29 17:35:58	R186 On 07/11/2024			Bond Future	1	99,600,000	Member	Sell
Total for R186 Bond Future					30	640,800,000		
2024-07-29 07:33:26	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-07-29 09:37:42	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-29 09:38:16	R209 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-29 09:38:16	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-29 09:38:16	R209 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-29 09:38:16	R209 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-29 09:38:16	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-07-29 13:29:28	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-29 13:29:28	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-29 13:29:28	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-29 13:29:28	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-29 14:47:05	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-29 14:47:05	R209 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-29 14:47:31	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-29 14:47:31	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-07-29 15:50:10	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-29 16:23:48	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-29 16:24:27	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-29 16:24:27	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
Total for R209 Bond Future					19	40,000,000		
2024-07-29 07:33:26	R213 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-29 09:42:45	R213 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-07-29 13:29:28	R213 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-29 13:29:28	R213 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-29 13:29:28	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-29 13:29:28	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-29 14:48:18	R213 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-07-29 14:48:18	R213 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-29 14:48:18	R213 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-29 14:48:18	R213 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-29 14:48:18	R213 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-29 14:49:12	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-29 14:49:12	R213 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-07-29 14:49:12	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-29 14:49:12	R213 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-29 14:49:12	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-29 15:03:59	R213 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-07-29 15:03:59	R213 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-07-29 16:51:49	R213 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-07-29 16:51:49	R213 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
Total for R213 Bond Future					20	80,600,000		
2024-07-29 13:29:28	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-29 13:29:28	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 13:29:28	R214 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 13:29:28	R214 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 14:49:52	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-29 14:49:52	R214 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-29 14:50:10	R214 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-29 14:50:10	R214 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-29 17:20:32	R214 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-07-29 17:42:16	R214 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
Total for R214 Bond Future					10	17,400,000		
2024-07-29 07:33:26	R248 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-29 07:33:26	R248 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-07-29 09:33:42	R248 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-07-29 09:34:50	R248 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-29 09:35:23	R248 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-29 09:35:23	R248 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-29 09:35:23	R248 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-07-29 09:35:23	R248 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-29 09:35:23	R248 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-29 13:29:28	R248 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-07-29 13:29:28	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-29 13:29:28	R248 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-07-29 13:29:28	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-29 14:42:46	R248 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-29 14:45:45	R248 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-29 15:50:10	R248 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-29 16:39:48	R248 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-29 16:41:32	R248 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-29 16:41:32	R248 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-07-29 16:41:32	R248 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-29 16:41:32	R248 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-07-29 16:41:32	R248 On 07/11/2024			Bond Future	1	700,000	Member	Buy
Total for R248 Bond Future					36	172,800,000		
Grand Total for all Instruments					556	14,609,200,000		