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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 09:31:43	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:32:48	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:38:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:38:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 10:46:31	2030 On 01/08/2024	10.71	Call	Bond Future	1	60,000,000	Member	Buy
2024-07-31 10:46:31	2030 On 01/08/2024	10.21	Call	Bond Future	1	60,000,000	Member	Sell
2024-07-31 10:54:33	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 10:56:38	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell
2024-07-31 12:29:26	2030 On 07/11/2024			Bond Future	1	423,000,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Member	Buy
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Client	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Member	Sell
2024-07-31 13:14:03	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Member	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Member	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Member	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Member	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Member	Buy
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Client	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Member	Buy
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Client	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Member	Buy
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Client	Sell
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Member	Buy
2024-07-31 13:14:04	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Client	Sell
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Member	Sell
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Client	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Member	Sell
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Client	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Client	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Member	Sell
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Client	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Member	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Member	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 13:14:26	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Member	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Member	Sell
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Client	Buy
2024-07-31 13:14:27	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Member	Buy
2024-07-31 14:28:42	2030 On 07/11/2024			Bond Future	1	300,000,000	Member	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	27,000,000	Member	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	90,000,000	Member	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	27,000,000	Client	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	90,000,000	Client	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	300,000,000	Member	Sell
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	90,000,000	Member	Sell
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	27,000,000	Member	Sell
2024-07-31 14:32:46	2030 On 07/11/2024			Bond Future	1	300,000,000	Client	Buy
2024-07-31 14:41:10	2030 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
2024-07-31 14:45:50	2030 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-07-31 14:46:58	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-07-31 14:46:58	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-07-31 14:46:58	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-07-31 14:46:58	2030 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-07-31 14:46:58	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
Total for 2030 Bond Future					94	2,204,000,000		
2024-07-31 09:50:21	2032 On 07/11/2024			Bond Future	1	62,000,000	Member	Buy
2024-07-31 10:46:31	2032 On 01/08/2024	11.11	Call	Bond Future	1	60,000,000	Member	Sell
2024-07-31 10:46:31	2032 On 01/08/2024	11.61	Call	Bond Future	1	60,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 10:49:02	2032 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	38,000,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	9,800,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	38,000,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-07-31 10:50:00	2032 On 07/11/2024			Bond Future	1	38,000,000	Member	Buy
2024-07-31 10:59:46	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 11:02:07	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-07-31 11:50:46	2032 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2024-07-31 11:50:46	2032 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2024-07-31 12:14:57	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-31 12:14:57	2032 On 07/11/2024			Bond Future	1	24,000,000	Member	Sell
2024-07-31 12:14:57	2032 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-07-31 12:14:57	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-31 12:14:57	2032 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Member	Buy
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Member	Sell
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Client	Buy
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Member	Sell
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Client	Buy
2024-07-31 13:19:51	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Member	Sell
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Client	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Member	Buy
2024-07-31 13:19:52	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Member	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Client	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Client	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Client	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Client	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Client	Sell
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Member	Buy
2024-07-31 13:20:05	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Member	Buy
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Member	Buy
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Member	Buy
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Member	Buy
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Member	Buy
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Client	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Member	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Member	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Member	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Member	Sell
2024-07-31 13:20:06	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Member	Sell
2024-07-31 14:41:10	2032 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-07-31 14:53:12	2032 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-31 14:54:19	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-31 14:54:19	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-31 14:54:19	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-07-31 14:54:20	2032 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-31 14:54:20	2032 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
Total for 2032 Bond Future					106	860,000,000		
2024-07-31 09:31:43	2037 On 07/11/2024			Bond Future	1	17,500,000	Member	Sell
2024-07-31 09:32:15	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:47	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:36:48	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 11:50:46	2037 On 07/11/2024			Bond Future	1	174,700,000	Member	Buy
2024-07-31 11:50:46	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-31 11:50:46	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-31 11:50:46	2037 On 07/11/2024			Bond Future	1	42,300,000	Member	Sell
2024-07-31 12:11:30	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-31 12:11:30	2037 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	42,300,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	51,200,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	54,600,000	Member	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	54,600,000	Member	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	54,600,000	Client	Sell
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	42,300,000	Member	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-07-31 12:13:10	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-07-31 17:15:51	2037 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-07-31 17:34:37	2037 On 07/11/2024			Bond Future	1	20,000,000	Client	Buy
Total for 2037 Bond Future					87	822,600,000		
2024-07-31 12:21:36	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-31 12:21:36	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-31 12:38:01	2038 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 12:38:01	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
Total for 2038 Bond Future					4	44,000,000		
2024-07-31 09:31:43	2040 On 07/11/2024			Bond Future	1	47,900,000	Member	Sell
2024-07-31 09:32:27	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	12,600,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-07-31 09:37:46	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-07-31 09:37:47	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-07-31 11:50:46	2040 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2024-07-31 11:50:46	2040 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-07-31 12:14:16	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-07-31 12:14:16	2040 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-07-31 12:14:16	2040 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-07-31 12:15:45	2040 On 07/11/2024			Bond Future	1	19,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 12:15:45	2040 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2024-07-31 13:44:57	2040 On 01/08/2024	12.28	Call	Bond Future	1	68,000,000	Member	Sell
2024-07-31 13:44:57	2040 On 01/08/2024	12.88	Put	Bond Future	1	68,000,000	Member	Buy
2024-07-31 13:44:57	2040 On 01/08/2024	13.48	Put	Bond Future	1	68,000,000	Member	Sell
2024-07-31 13:44:57	2040 On 06/02/2025	11.00	Call	Bond Future	1	78,000,000	Member	Buy
2024-07-31 13:44:57	2040 On 06/02/2025	12.20	Put	Bond Future	1	78,000,000	Member	Buy
2024-07-31 13:44:57	2040 On 06/02/2025	11.70	Put	Bond Future	1	78,000,000	Member	Sell
2024-07-31 13:54:20	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-31 14:05:37	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-07-31 15:58:13	2040 On 01/08/2024	12.28	Call	Bond Future	1	6,500,000	Member	Buy
2024-07-31 15:58:33	2040 On 01/08/2024	12.88	Put	Bond Future	1	200,000	Member	Sell
2024-07-31 15:58:55	2040 On 01/08/2024	13.48	Put	Bond Future	1	200,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	38,900,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	200,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	4,300,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	7,200,000	Member	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	8,300,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	38,900,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	38,900,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	200,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	200,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	4,300,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	4,300,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	7,200,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	7,200,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	2,600,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	2,600,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	6,500,000	Member	Sell
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	6,500,000	Client	Buy
2024-07-31 16:07:29	2040 On 01/08/2024	12.28	Call	Bond Future	1	2,600,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	2,600,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	38,900,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	38,900,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	8,300,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	7,200,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	7,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	6,500,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	6,500,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	4,300,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	4,300,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	2,600,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	2,600,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	200,000	Member	Sell
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	200,000	Client	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	38,900,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	7,200,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	6,500,000	Member	Buy
2024-07-31 16:19:45	2040 On 01/08/2024	13.48	Put	Bond Future	1	4,300,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	7,200,000	Member	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	6,500,000	Member	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	4,300,000	Member	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	2,600,000	Member	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	38,900,000	Member	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	38,900,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	38,900,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	8,300,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	7,200,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	7,200,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	6,500,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	6,500,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	4,300,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	4,300,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	2,600,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	2,600,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	200,000	Member	Buy
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	200,000	Client	Sell
2024-07-31 16:19:56	2040 On 01/08/2024	12.88	Put	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:25:30	2040 On 06/02/2025	11.00	Call	Bond Future	1	200,000	Member	Sell
2024-07-31 16:25:47	2040 On 06/02/2025	12.20	Put	Bond Future	1	200,000	Member	Sell
2024-07-31 16:28:08	2040 On 06/02/2025	11.70	Put	Bond Future	1	200,000	Member	Buy
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	43,900,000	Member	Sell
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	9,800,000	Member	Sell
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	43,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	43,900,000	Client	Sell
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	9,800,000	Member	Buy
2024-07-31 16:28:42	2040 On 06/02/2025	11.00	Call	Bond Future	1	9,800,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	8,300,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	7,800,000	Member	Buy
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	7,800,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	5,000,000	Member	Buy
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	5,000,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	3,000,000	Member	Buy
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	3,000,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	200,000	Member	Buy
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	200,000	Client	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	7,800,000	Member	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	5,000,000	Member	Sell
2024-07-31 16:28:43	2040 On 06/02/2025	11.00	Call	Bond Future	1	3,000,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	43,900,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	9,800,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	7,800,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	5,000,000	Member	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	43,900,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	43,900,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	9,800,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	9,800,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	8,300,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	7,800,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	7,800,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	5,000,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	5,000,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	3,000,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	3,000,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	200,000	Member	Buy
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	200,000	Client	Sell
2024-07-31 16:28:51	2040 On 06/02/2025	12.20	Put	Bond Future	1	3,000,000	Member	Sell
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	9,800,000	Member	Buy
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	43,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	43,900,000	Client	Buy
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	9,800,000	Member	Sell
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	9,800,000	Client	Buy
2024-07-31 16:29:05	2040 On 06/02/2025	11.70	Put	Bond Future	1	43,900,000	Member	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	8,300,000	Member	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	7,800,000	Member	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	5,000,000	Member	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	3,000,000	Member	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	8,300,000	Member	Sell
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	8,300,000	Client	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	7,800,000	Member	Sell
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	7,800,000	Client	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	5,000,000	Member	Sell
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	5,000,000	Client	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	3,000,000	Member	Sell
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	3,000,000	Client	Buy
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	200,000	Member	Sell
2024-07-31 16:29:06	2040 On 06/02/2025	11.70	Put	Bond Future	1	200,000	Client	Buy
2024-07-31 17:15:51	2040 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-31 17:42:19	2040 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
Total for 2040 Bond Future					211	2,120,600,000		
2024-07-31 13:54:20	2044 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-07-31 14:01:43	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-07-31 14:02:20	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-07-31 14:02:20	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-07-31 14:02:20	2044 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-07-31 14:02:20	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-07-31 14:02:20	2044 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
Total for 2044 Bond Future					7	18,000,000		
2024-07-31 09:39:52	ALBI On 01/08/2024			Index Future	1	500,000	Member	Buy
2024-07-31 09:39:52	ALBI On 07/11/2024			Index Future	1	500,000	Member	Sell
2024-07-31 10:20:35	ALBI On 01/08/2024			Index Future	1	500,000	Client	Sell
2024-07-31 10:21:11	ALBI On 07/11/2024			Index Future	1	500,000	Client	Buy
Total for ALBI Index Future					4	2,000,000		
2024-07-31 15:55:36	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy
2024-07-31 15:56:24	GOVI On 07/11/2024			GOVI	1	10,000	Member	Sell
2024-07-31 16:00:47	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 16:00:47	GOVI On 07/11/2024			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					4	40,000		
2024-07-31 16:43:59	IGOV On 07/11/2024			Index Future	1	10,000	Member	Buy
2024-07-31 16:43:59	IGOV On 07/11/2024			Index Future	1	10,000	Member	Sell
2024-07-31 16:47:25	IGOV On 07/11/2024			Index Future	1	10,000	Client	Buy
2024-07-31 16:47:25	IGOV On 07/11/2024			Index Future	1	10,000	Member	Sell
Total for IGOV Index Future					4	40,000		
2024-07-31 09:50:21	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-31 10:47:44	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	15,400,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	15,400,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-07-31 10:48:41	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-07-31 11:50:46	R035 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-31 11:50:46	R035 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-07-31 12:13:35	R035 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-07-31 12:13:35	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-07-31 14:41:10	R035 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-31 14:49:38	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-07-31 14:51:14	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-31 15:53:01	R035 On 01/08/2024			Bond Future	1	22,600,000	Member	Sell
2024-07-31 15:53:01	R035 On 01/08/2024			Bond Future	1	22,600,000	Member	Buy
2024-07-31 15:53:01	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-07-31 15:53:01	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-07-31 16:02:05	R035 On 01/08/2024			Bond Future	1	22,600,000	Member	Buy
2024-07-31 16:02:05	R035 On 01/08/2024			Bond Future	1	22,600,000	Client	Sell
2024-07-31 16:02:38	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-07-31 16:02:38	R035 On 07/11/2024			Bond Future	1	22,600,000	Client	Buy
2024-07-31 17:15:51	R035 On 07/11/2024			Bond Future	1	17,500,000	Member	Sell
2024-07-31 17:32:29	R035 On 07/11/2024			Bond Future	1	17,500,000	Client	Buy
Total for R035 Bond Future					46	410,600,000		
2024-07-31 12:13:28	R186 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-31 13:09:09	R186 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-07-31 14:47:28	R186 On 07/11/2024			Bond Future	1	42,700,000	Member	Sell
2024-07-31 15:01:40	R186 On 07/11/2024			Bond Future	1	42,700,000	Member	Buy
2024-07-31 15:04:02	R186 On 07/11/2024			Bond Future	1	42,700,000	Client	Buy
2024-07-31 15:04:02	R186 On 07/11/2024			Bond Future	1	42,700,000	Member	Sell
2024-07-31 17:15:51	R186 On 07/11/2024			Bond Future	1	564,400,000	Member	Sell
2024-07-31 17:27:43	R186 On 07/11/2024			Bond Future	1	564,400,000	Member	Buy
2024-07-31 17:59:56	R186 On 07/11/2024			Bond Future	1	564,400,000	Client	Buy
2024-07-31 17:59:56	R186 On 07/11/2024			Bond Future	1	564,400,000	Member	Sell
Total for R186 Bond Future					10	2,452,400,000		
2024-07-31 12:00:00	R213 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-07-31 12:00:00	R213 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-07-31 12:59:17	R213 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-07-31 12:59:17	R213 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
Total for R213 Bond Future					4	37,600,000		
2024-07-31 12:00:00	R214 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-07-31 12:00:00	R214 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-07-31 12:58:13	R214 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-07-31 12:58:13	R214 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
Total for R214 Bond Future					4	46,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 09:50:21	R248 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-07-31 10:51:38	R248 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-07-31 10:52:38	R248 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-07-31 10:52:39	R248 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-07-31 10:52:39	R248 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-31 10:52:39	R248 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-31 10:52:39	R248 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-07-31 10:52:39	R248 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-31 11:50:46	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-07-31 11:50:46	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-31 12:12:08	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-07-31 12:12:08	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-07-31 12:13:28	R248 On 07/11/2024			Bond Future	1	475,200,000	Member	Sell
2024-07-31 13:11:37	R248 On 07/11/2024			Bond Future	1	92,100,000	Member	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	351,200,000	Member	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	23,900,000	Member	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	23,900,000	Client	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	92,100,000	Client	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	23,900,000	Member	Sell
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	351,200,000	Member	Sell
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	351,200,000	Client	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-07-31 13:13:06	R248 On 07/11/2024			Bond Future	1	92,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-31 13:54:20	R248 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-07-31 14:04:31	R248 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
Total for R248 Bond Future					41	2,032,200,000		
Grand Total for all Instruments					626	11,050,080,000		