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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 01/08/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	23,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	90,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	103,900,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	13,000,000	Client	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	365,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	405,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	113,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	90,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	113,000,000	Member	Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	90,000,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	103,900,000	Member	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	113,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-08-01 00:00:00	2025 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
Total for 2025 Bond Future					22	1,815,800,000		
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	52,900,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	197,000,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	696,700,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	21,000,000	Client	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	9,000,000	Client	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	588,700,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	143,100,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	9,000,000	Client	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	9,000,000	Client	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	143,100,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	52,900,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	197,000,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	143,100,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	52,900,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	197,000,000	Member	Sell
2024-08-01 00:00:00	2029 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2029 Bond Future					22	2,654,400,000		
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	46,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	17,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	40,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	614,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	33,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,741,000,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	40,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	88,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	92,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	35,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	117,100,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	9,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	197,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	23,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	51,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	82,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	476,700,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	560,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	526,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	9,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	35,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	41,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	592,300,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	49,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	22,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,741,000,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	22,100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	223,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	41,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	300,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,094,700,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	248,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	15,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	114,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	33,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	825,700,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	137,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	53,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	515,100,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,094,700,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	592,300,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	32,900,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	12,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	16,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	47,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	15,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	9,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	515,100,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	28,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,144,400,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	57,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	502,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	191,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	253,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	50,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	48,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	142,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,411,900,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	23,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	24,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	254,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	48,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	12,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	15,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	590,200,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	27,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	75,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	113,500,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	18,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	17,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	42,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	53,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	67,700,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	619,100,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	38,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	11,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	53,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	18,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	300,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	217,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	117,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	48,800,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	65,400,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	24,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	246,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	77,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	10,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	26,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	82,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	191,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	28,300,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	49,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	14,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,144,400,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	82,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	12,800,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	42,500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	31,100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	368,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	515,100,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	117,200,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,500,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,094,700,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	592,300,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	2,144,400,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	33,900,000	Client	Sell
2024-08-01 00:00:00	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Member	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,400,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	60,000,000	Member	Sell
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,900,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	500,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	17,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	5,600,000	Client	Buy
2024-08-01 00:00:00	2030 On 01/08/2024	11.31	Put	Bond Future	1	300,000	Client	Buy
2024-08-01 11:07:19	2030 On 07/11/2024			Bond Future	1	69,500,000	Member	Buy
2024-08-01 11:07:51	2030 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-08-01 11:54:02	2030 On 07/11/2024			Bond Future	1	58,300,000	Member	Sell
2024-08-01 11:54:02	2030 On 07/11/2024			Bond Future	1	58,300,000	Member	Buy
2024-08-01 11:54:02	2030 On 07/11/2024			Bond Future	1	11,200,000	Client	Sell
2024-08-01 11:54:02	2030 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-08-01 11:54:02	2030 On 07/11/2024			Bond Future	1	58,300,000	Client	Sell
2024-08-01 16:18:33	2030 On 07/11/2024			Bond Future	1	229,900,000	Member	Buy
2024-08-01 16:29:32	2030 On 07/11/2024			Bond Future	1	152,800,000	Member	Sell
2024-08-01 16:30:09	2030 On 07/11/2024			Bond Future	1	77,100,000	Member	Sell
2024-08-01 16:30:09	2030 On 07/11/2024			Bond Future	1	77,100,000	Client	Sell
2024-08-01 16:30:09	2030 On 07/11/2024			Bond Future	1	152,800,000	Member	Buy
2024-08-01 16:30:09	2030 On 07/11/2024			Bond Future	1	77,100,000	Member	Buy
2024-08-01 16:30:09	2030 On 07/11/2024			Bond Future	1	152,800,000	Client	Sell
2024-08-01 17:17:39	2030 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-08-01 17:17:39	2030 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-08-01 17:55:23	2030 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-08-01 17:55:23	2030 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
Total for 2030 Bond Future					280	36,183,600,000		
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	48,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	13,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	16,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,217,500,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,907,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,733,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,760,400,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	608,800,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	326,300,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	97,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,617,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	13,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	84,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	16,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	27,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	84,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	19,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	68,900,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	31,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	746,900,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	55,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	117,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,733,000,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	13,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	40,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	214,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	105,700,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	71,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	8,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	163,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	27,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,582,700,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	41,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	46,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	67,100,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	103,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	93,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	46,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	963,800,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	14,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	91,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	31,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	84,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	67,100,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	746,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	665,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	40,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	105,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	281,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	78,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	52,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	95,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	163,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	106,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,617,000,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	73,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,760,400,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	49,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	106,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,898,500,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,733,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,760,400,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	938,800,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	319,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	330,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	333,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	36,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	20,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	42,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	73,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	17,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	71,000,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	36,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	610,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	42,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	1,452,900,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	23,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,129,800,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	639,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,340,600,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	281,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	129,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	78,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	49,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,421,800,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	25,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	68,900,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	306,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	8,500,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	91,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,453,300,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	18,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	608,800,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	90,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	963,800,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	129,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	13,900,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	103,800,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	23,600,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	84,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	19,100,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	35,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	309,900,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	7,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	10,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	3,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	288,500,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	48,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	720,500,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	1,100,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.54	Put	Bond Future	1	16,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	60,000,000	Member	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	5,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024			Bond Future	1	93,200,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	1,100,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	11.66	Put	Bond Future	1	10,000,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	300,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	6,700,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	707,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	2,400,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	10.95	Put	Bond Future	1	5,300,000	Client	Sell
2024-08-01 00:00:00	2032 On 01/08/2024	11.66	Put	Bond Future	1	10,000,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Member	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,400,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	17,600,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	500,000	Client	Buy
2024-08-01 00:00:00	2032 On 01/08/2024	12.31	Put	Bond Future	1	300,000	Client	Buy
Total for 2032 Bond Future					216	64,113,000,000		
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	122,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	104,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	112,300,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	117,300,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	55,800,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	126,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	56,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	122,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	149,700,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	57,600,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	16,000,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	37,400,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	56,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	117,300,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	104,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	126,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	56,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	104,900,000	Member	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	126,900,000	Member	Buy
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	57,600,000	Client	Sell
2024-08-01 00:00:00	2033 On 01/08/2024			Bond Future	1	55,800,000	Member	Buy
Total for 2033 Bond Future					36	2,082,400,000		
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	27,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	55,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	106,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	31,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	93,500,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	300,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	190,800,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,869,700,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,300,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	273,300,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	29,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,100,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	9,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	34,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	273,300,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	24,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	39,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	15,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	27,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,300,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,869,700,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	116,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	203,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	32,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	138,300,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	94,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	100,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	50,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	77,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	7,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	47,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	39,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	169,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	430,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	96,700,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	61,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,218,900,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	132,200,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	483,200,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	29,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	126,500,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	418,700,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	33,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	12,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	343,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	16,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	281,600,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,700,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	23,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	51,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	52,700,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	12,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	418,700,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	85,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,700,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,683,700,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	55,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	31,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	138,300,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	52,500,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,869,700,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,300,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	273,300,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	16,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	166,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	490,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	16,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	67,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	20,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	47,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	166,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	88,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	132,200,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	369,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	17,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	40,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	60,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	120,000,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	26,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	75,400,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	15,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	50,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,345,400,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	11,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	34,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	23,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	62,700,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	164,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	120,000,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	405,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	25,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	146,500,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	66,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	617,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	18,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	85,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	96,700,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	968,000,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	51,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	11,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	18,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	25,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	19,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	138,300,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	31,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.17	Put	Bond Future	1	55,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	55,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	19,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	25,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	138,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	13.82	Put	Bond Future	1	31,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	138,300,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	29,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	33,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	123,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	57,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	15,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	106,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	50,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	277,000,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	57,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	34,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	120,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	57,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	16,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	146,500,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	51,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	14,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	5,800,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	203,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	67,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	87,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	405,000,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	35,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	155,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	343,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	9,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	77,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	7,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	389,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	34,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	54,600,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	20,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	968,000,000	Member	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	14,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	123,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	32,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	94,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	490,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	13,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	19,300,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	7,100,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	137,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	207,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	24,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	200,900,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	21,800,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	33,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	16,600,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	399,900,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	116,800,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	6,800,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	190,800,000	Member	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	18,400,000	Client	Sell
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	66,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	31,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	19,200,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	1,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	55,400,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	25,500,000	Client	Buy
2024-08-01 00:00:00	2037 On 01/08/2024	12.11	Call	Bond Future	1	2,600,000	Client	Buy
2024-08-01 11:18:13	2037 On 07/11/2024			Bond Future	1	46,000,000	Member	Buy
2024-08-01 11:18:13	2037 On 07/11/2024			Bond Future	1	46,000,000	Member	Sell
2024-08-01 14:44:37	2037 On 07/11/2024			Bond Future	1	31,600,000	Member	Buy
2024-08-01 14:44:37	2037 On 07/11/2024			Bond Future	1	46,000,000	Member	Sell
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-08-01 17:42:19	2037 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-08-01 17:42:20	2037 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-08-01 17:42:20	2037 On 07/11/2024			Bond Future	1	31,600,000	Member	Sell
2024-08-01 17:42:20	2037 On 07/11/2024			Bond Future	1	31,600,000	Client	Buy
2024-08-01 17:42:20	2037 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-08-01 17:42:20	2037 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
Total for 2037 Bond Future					276	63,107,600,000		
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	205,300,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	56,100,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	24,000,000	Client	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	24,000,000	Client	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	23,500,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	56,100,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	167,500,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	37,800,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	31,600,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	31,600,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	23,500,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	56,100,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	31,600,000	Member	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	23,500,000	Member	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	17,000,000	Client	Sell
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-08-01 00:00:00	2038 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
Total for 2038 Bond Future					29	1,013,400,000		
2024-08-01 00:00:00	2040 On 01/08/2024	12.95	Call	Bond Future	1	750,000,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.95	Call	Bond Future	1	15,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.95	Call	Bond Future	1	606,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.95	Call	Bond Future	1	127,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	13.48	Put	Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	200,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.88	Put	Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	30,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,081,100,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	128,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	134,000,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	138,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	50,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	250,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	28,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,100,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	578,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	137,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	12,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	11,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	129,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,100,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	606,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	127,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	750,000,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	729,300,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	46,900,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	63,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	15,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	41,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	129,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	128,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	45,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	9,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	11,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	225,100,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	53,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	36,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	10,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	17,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	300,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	21,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	80,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	27,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	91,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	76,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	218,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	567,000,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	11,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	76,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	94,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,155,100,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	259,700,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	208,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	18,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	74,000,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	8,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	26,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	303,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	413,500,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	590,600,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	124,100,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	354,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	46,900,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	413,500,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	590,600,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	375,000,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	55,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	13,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	41,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	30,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,100,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	172,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	590,600,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	137,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	12,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	413,500,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	18,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	15,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	114,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	44,300,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	250,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	91,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	729,300,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	278,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	567,000,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	80,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	218,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	76,400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	76,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	34,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	114,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	11,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	46,900,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	89,700,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	17,900,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	752,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	18,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	55,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	94,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	208,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	185,100,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024	12.28	Call	Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	10,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	185,100,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	28,900,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	24,300,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	527,600,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	108,800,000	Member	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	368,500,000	Member	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	26,500,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	36,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	38,800,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	19,800,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	27,700,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	11,400,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy
2024-08-01 00:00:00	2040 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-08-01 11:07:19	2040 On 07/11/2024			Bond Future	1	318,800,000	Member	Buy
2024-08-01 11:08:11	2040 On 07/11/2024			Bond Future	1	267,500,000	Member	Sell
2024-08-01 11:54:38	2040 On 07/11/2024			Bond Future	1	51,300,000	Member	Sell
2024-08-01 11:54:38	2040 On 07/11/2024			Bond Future	1	267,500,000	Member	Buy
2024-08-01 11:54:38	2040 On 07/11/2024			Bond Future	1	51,300,000	Client	Sell
2024-08-01 11:54:38	2040 On 07/11/2024			Bond Future	1	51,300,000	Member	Buy
2024-08-01 11:54:38	2040 On 07/11/2024			Bond Future	1	267,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 16:36:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-08-01 16:48:48	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-08-01 16:50:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-08-01 16:50:58	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 16:50:58	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 16:50:58	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-08-01 16:50:58	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-08-01 16:50:58	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-08-01 17:01:09	2040 On 07/11/2024			Bond Future	1	42,200,000	Member	Buy
2024-08-01 17:09:32	2040 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-08-01 17:10:06	2040 On 07/11/2024			Bond Future	1	23,200,000	Member	Sell
2024-08-01 17:10:06	2040 On 07/11/2024			Bond Future	1	23,200,000	Client	Sell
2024-08-01 17:10:06	2040 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-08-01 17:10:06	2040 On 07/11/2024			Bond Future	1	23,200,000	Member	Buy
2024-08-01 17:10:06	2040 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-08-01 17:17:39	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-08-01 17:17:39	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-08-01 17:57:01	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 17:57:01	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
Total for 2040 Bond Future					283	25,785,600,000		
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,179,900,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	33,500,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,029,400,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	304,600,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	48,600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	117,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,198,400,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	29,000,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	284,600,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,733,900,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	10,800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	61,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	50,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	500,000,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	3,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	112,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	5,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	7,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	53,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,029,400,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	128,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	117,100,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	52,000,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,740,600,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	617,000,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,573,700,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,432,400,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,047,100,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,029,400,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	14,300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	35,800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	128,700,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,865,300,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	35,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	29,000,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	66,900,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,781,500,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	97,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,781,500,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	9,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	47,000,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	52,000,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	48,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	18,500,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,432,400,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,740,600,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	27,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	97,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,740,600,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,573,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	1,432,400,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	66,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	4,573,700,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	17,400,000	Client	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	47,000,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	2,856,400,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	18,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	304,600,000	Member	Buy
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	991,100,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024			Bond Future	1	5,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	151,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	47,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	13,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	337,300,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	8,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	271,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	186,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	35,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	13,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	5,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	45,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	53,100,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	1,500,000,000	Member	Sell
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	11,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	15,200,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	2,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	160,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	22,400,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	7,600,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	11,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	25,900,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	90,500,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	17,700,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.25	Put	Bond Future	1	77,800,000	Client	Buy
2024-08-01 00:00:00	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,200,000	Client	Buy
2024-08-01 10:50:54	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-08-01 10:51:38	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-08-01 11:07:19	2044 On 07/11/2024			Bond Future	1	83,500,000	Member	Buy
2024-08-01 11:08:39	2044 On 07/11/2024			Bond Future	1	70,100,000	Member	Sell
2024-08-01 11:53:32	2044 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 11:53:32	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-08-01 11:55:04	2044 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-08-01 11:55:04	2044 On 07/11/2024			Bond Future	1	70,100,000	Client	Sell
2024-08-01 11:55:04	2044 On 07/11/2024			Bond Future	1	70,100,000	Member	Buy
2024-08-01 11:55:04	2044 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-08-01 11:55:04	2044 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-08-01 16:36:47	2044 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-08-01 16:46:51	2044 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-08-01 16:51:02	2044 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-08-01 16:51:02	2044 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-08-01 16:51:02	2044 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 16:51:02	2044 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-08-01 16:51:02	2044 On 07/11/2024			Bond Future	1	700,000	Member	Buy
Total for 2044 Bond Future					192	70,351,400,000		
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	49,300,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	140,900,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	54,000,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	467,100,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	502,400,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	664,200,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	140,900,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	32,800,000	Client	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	636,800,000	Client	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	467,100,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	50,500,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	636,800,000	Client	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	32,800,000	Client	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	54,000,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	469,600,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	32,800,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	474,000,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	49,300,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	664,200,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	140,900,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	474,000,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	49,300,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	474,000,000	Member	Buy
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	50,500,000	Member	Sell
2024-08-01 00:00:00	2046 On 01/08/2024			Bond Future	1	664,200,000	Member	Sell
Total for 2046 Bond Future					29	7,483,800,000		
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	570,000,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	44,900,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	214,800,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	310,300,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	214,800,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	310,300,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	44,900,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	41,500,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	47,800,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	370,900,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	661,800,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	41,500,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	570,000,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	44,900,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	208,500,000	Member	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	47,800,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	570,000,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	661,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	259,700,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	208,500,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	111,200,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	61,200,000	Client	Buy
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	61,200,000	Client	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	214,800,000	Member	Sell
2024-08-01 00:00:00	2050 On 01/08/2024			Bond Future	1	310,300,000	Member	Sell
Total for 2050 Bond Future					33	6,227,200,000		
2024-08-01 00:00:00	ALBI On 01/08/2024			Index Future	1	10,000	Client	Buy
2024-08-01 00:00:00	ALBI On 01/08/2024			Index Future	1	10,000	Client	Sell
Total for ALBI Index Future					2	20,000		
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	70,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	10,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	60,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	70,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	20,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	170,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	310,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	160,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	50,000	Member	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	110,000	Member	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	50,000	Member	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	110,000	Member	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	30,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	40,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	750,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	180,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	110,000	Member	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	30,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	40,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	10,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	50,000	Member	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	310,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	60,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	20,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	90,000	Client	Buy
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	750,000	Client	Sell
2024-08-01 00:00:00	GOVI On 01/08/2024			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					32	4,120,000		
2024-08-01 00:00:00	IGOV On 01/08/2024			Index Future	1	1,810,000	Client	Sell
2024-08-01 00:00:00	IGOV On 01/08/2024			Index Future	1	60,000	Client	Sell
2024-08-01 00:00:00	IGOV On 01/08/2024			Index Future	1	1,810,000	Client	Buy
2024-08-01 00:00:00	IGOV On 01/08/2024			Index Future	1	60,000	Client	Buy
Total for IGOV Index Future					4	3,740,000		
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	212,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	55,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	25,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	510,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	137,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	64,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	950,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	14,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	41,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	610,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	11,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	259,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	4,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	14,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	690,800,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	28,300,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	103,500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	77,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,607,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	73,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	54,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	41,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,029,300,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	41,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	30,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	164,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,300,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,483,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,865,200,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	38,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	11,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,009,400,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	54,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	50,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	11.65	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	17,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	97,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	136,600,000	Client	Sell



Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	12,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	73,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	47,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	131,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	20,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	90,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	2,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	9,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	151,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	5,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	118,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	114,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	10,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	78,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	16,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	41,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	131,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	84,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	4,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	64,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	9,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	4,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	50,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	102,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	861,500,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	15,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	22,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	20,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	39,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	74,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	532,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,029,100,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	11,500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	85,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	29,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	102,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	64,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	378,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	41,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	33,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	39,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	26,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	77,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	54,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	27,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	85,700,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	260,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	64,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	22,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	29,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,607,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	27,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	534,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	378,500,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	53,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	88,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,029,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	975,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	487,500,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	521,900,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	861,500,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	278,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,029,100,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	15,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	28,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	103,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	74,100,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	696,900,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	5,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	73,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	26,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	41,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	27,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	17,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	510,000,000	Member	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	137,800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	64,400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	250,000,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	696,900,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	13,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	1,009,400,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	861,500,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	18,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	580,000,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	28,500,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	212,200,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	55,600,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	25,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	38,900,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	14,300,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024			Bond Future	1	534,700,000	Client	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	34,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	800,000,000	Member	Buy
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	519,700,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	10,300,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	209,800,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	7,200,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	4,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	2,400,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	13.20	Put	Bond Future	1	11,600,000	Client	Sell
2024-08-01 00:00:00	R035 On 01/08/2024	12.20	Call	Bond Future	1	800,000	Client	Sell
Total for R035 Bond Future					272	38,963,800,000		
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	962,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	11,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,500,700,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	18,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	797,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	162,900,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	54,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	28,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	28,900,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	475,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	109,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	226,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	11,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	58,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,831,400,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	34,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	18,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	325,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	614,300,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,831,400,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	85,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	86,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	2,762,100,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	39,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,500,700,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,307,900,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	177,300,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,807,200,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	82,400,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	903,700,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	30,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	69,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	17,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	54,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	10,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	5,100,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	150,300,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	614,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,979,100,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	21,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	34,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	49,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	85,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	962,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	34,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	27,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	72,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	523,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	7,613,600,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	38,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	42,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	7,613,600,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	70,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	14,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	106,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	123,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	9,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	154,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	66,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	167,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	114,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	16,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	448,100,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	55,900,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	335,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	38,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	257,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	85,700,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	39,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	34,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	31,700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	72,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,500,700,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,307,900,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	177,300,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,807,200,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,400,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	56,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	28,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	44,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	33,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	17,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	21,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	15,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	523,700,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,807,200,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	80,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	41,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	16,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	40,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	70,800,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	6,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	354,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	16,800,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	134,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	9,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	177,300,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	70,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	179,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	30,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	4,307,900,000	Member	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	277,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	162,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	38,400,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	44,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	28,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	23,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	43,200,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	39,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	41,200,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	80,600,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	7,600,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	784,900,000	Member	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	797,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	16,000,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	354,500,000	Client	Buy
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	65,900,000	Client	Sell
2024-08-01 00:00:00	R186 On 01/08/2024			Bond Future	1	39,600,000	Client	Sell
2024-08-01 17:01:09	R186 On 07/11/2024			Bond Future	1	26,500,000	Member	Buy
2024-08-01 17:04:54	R186 On 07/11/2024			Bond Future	1	16,100,000	Member	Sell
2024-08-01 17:05:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-08-01 17:05:47	R186 On 07/11/2024			Bond Future	1	16,100,000	Member	Buy
2024-08-01 17:05:47	R186 On 07/11/2024			Bond Future	1	16,100,000	Client	Sell
2024-08-01 17:05:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-08-01 17:05:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
Total for R186 Bond Future					192	77,477,000,000		
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	5,800,000	Client	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	5,800,000	Client	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	43,500,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	39,600,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	43,500,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	39,600,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	43,500,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	39,600,000	Member	Sell
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-08-01 00:00:00	R202 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
Total for R202 Bond Future					22	307,600,000		
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	50,000,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	354,300,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	96,100,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	423,400,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,500,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	81,200,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	96,100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	427,200,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	81,200,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	50,000,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	179,200,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,300,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	190,500,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	169,000,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	23,600,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	24,100,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	127,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	163,800,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	10,800,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	52,100,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	52,100,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	468,900,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	158,900,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	468,900,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	4,700,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	24,100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	127,600,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	14,200,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	158,900,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	7,100,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	79,200,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	52,100,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	468,900,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	178,700,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	158,900,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	79,200,000	Member	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	79,200,000	Member	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R209 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy
2024-08-01 17:17:39	R209 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-08-01 17:17:39	R209 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 17:56:04	R209 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-08-01 17:56:04	R209 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-08-01 17:56:04	R209 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-08-01 17:56:04	R209 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-08-01 17:56:04	R209 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
Total for R209 Bond Future					84	5,424,600,000		
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	43,900,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	11,200,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	32,900,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	51,300,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	52,300,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	11,200,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	32,900,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	51,300,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	77,500,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	32,900,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	51,300,000	Member	Buy
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	77,500,000	Member	Sell
2024-08-01 00:00:00	R210 On 01/08/2024			Bond Future	1	77,500,000	Member	Buy
Total for R210 Bond Future					17	632,200,000		
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	320,200,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	42,000,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	380,600,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	19,900,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,058,400,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	84,100,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,058,400,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,254,600,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,129,600,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,254,600,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	167,400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	42,000,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,050,200,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	196,700,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,058,400,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,311,500,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,254,600,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,129,600,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	8,900,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,129,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	326,900,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	83,300,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	183,900,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	403,100,000	Member	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-08-01 00:00:00	R213 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
Total for R213 Bond Future					77	15,144,800,000		
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	943,000,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	51,600,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	199,800,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	683,300,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	51,600,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	58,900,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	63,600,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	11,600,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	653,000,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	58,900,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	30,300,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	99,900,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	9,700,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	50,600,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	164,200,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	9,700,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	55,000,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	630,400,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	30,300,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	57,500,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	657,600,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	630,400,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	30,300,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	50,600,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	459,900,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	57,500,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	657,600,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	546,700,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	99,900,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	11,200,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	10,300,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	657,600,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	57,500,000	Member	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	164,200,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	630,400,000	Member	Buy
2024-08-01 00:00:00	R214 On 01/08/2024			Bond Future	1	30,300,000	Member	Sell
Total for R214 Bond Future					62	8,840,200,000		
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	21,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	19,900,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	28,600,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	31,800,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,815,000,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	16,100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	25,800,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,216,200,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	19,470,700,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	19,900,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	25,700,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	53,100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	31,800,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	15,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	109,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	25,800,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,300,000,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	53,100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,052,500,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	13,400,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	223,000,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	109,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	11,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,815,000,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,734,100,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,267,600,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	243,500,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	9,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	16,100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	998,900,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	861,100,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	15,300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	18,170,700,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	9,300,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,913,600,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	570,000,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,216,200,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	121,700,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	793,800,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	998,900,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	27,100,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	793,800,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	121,700,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	999,600,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	270,000,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,216,200,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	121,700,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	793,800,000	Member	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	998,900,000	Member	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	21,200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	12,300,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-08-01 00:00:00	R248 On 01/08/2024			Bond Future	1	200,000	Client	Buy
Total for R248 Bond Future					125	68,101,200,000		
Grand Total for all Instruments					2307	495,717,480,000		