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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 11:17:25	2030 On 07/11/2024			Bond Future	1	408,000,000	Member	Buy
2024-06-10 11:20:57	2030 On 07/11/2024			Bond Future	1	56,700,000	Member	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	29,300,000	Member	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	29,300,000	Client	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	29,300,000	Member	Buy
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-06-10 12:15:09	2030 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	73,700,000	Client	Sell
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	53,600,000	Member	Buy
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	53,600,000	Client	Sell
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	73,700,000	Member	Buy
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	53,600,000	Member	Sell
2024-06-10 12:15:10	2030 On 07/11/2024			Bond Future	1	73,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-06-10 12:15:11	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-10 12:15:12	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	119,400,000	Member	Sell
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	119,400,000	Member	Buy
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-10 12:15:13	2030 On 07/11/2024			Bond Future	1	119,400,000	Client	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-10 12:15:14	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-10 12:15:15	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-10 12:15:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-10 12:15:17	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-10 12:15:17	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-10 12:15:17	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-10 16:47:28	2030 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-06-10 16:50:51	2030 On 07/11/2024			Bond Future	1	356,300,000	Member	Buy
2024-06-10 16:53:54	2030 On 07/11/2024			Bond Future	1	49,400,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	46,700,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	25,500,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	46,700,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	64,000,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	64,000,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	25,500,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	25,500,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	46,700,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	64,000,000	Member	Buy
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-06-10 17:05:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	105,500,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	105,500,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	105,500,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-10 17:05:49	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-10 17:05:50	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-10 17:05:50	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-10 17:05:50	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-10 17:49:56	2030 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-06-10 17:50:48	2030 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-06-10 17:50:48	2030 On 01/08/2024			Bond Future	1	200,000,000	Client	Sell
Total for 2030 Bond Future					164	3,645,000,000		
2024-06-10 16:47:28	2037 On 01/08/2024			Bond Future	1	96,700,000	Member	Buy
2024-06-10 16:50:51	2037 On 07/11/2024			Bond Future	1	137,000,000	Member	Sell
2024-06-10 16:54:30	2037 On 07/11/2024			Bond Future	1	15,800,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	43,900,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	43,900,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	43,900,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	25,000,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:04:30	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:04:31	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-10 17:42:16	2037 On 01/08/2024			Bond Future	1	96,700,000	Member	Sell
2024-06-10 17:44:00	2037 On 01/08/2024			Bond Future	1	96,700,000	Member	Buy
2024-06-10 17:44:00	2037 On 01/08/2024			Bond Future	1	96,700,000	Client	Sell
Total for 2037 Bond Future					81	903,200,000		
2024-06-10 11:17:25	2040 On 07/11/2024			Bond Future	1	486,000,000	Member	Sell
2024-06-10 11:22:53	2040 On 07/11/2024			Bond Future	1	70,600,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	36,100,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	65,600,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	85,700,000	Member	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	36,100,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	85,700,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	85,700,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	65,600,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	36,100,000	Member	Sell
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-06-10 12:16:07	2040 On 07/11/2024			Bond Future	1	65,600,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	136,500,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	136,500,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	136,500,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-10 12:16:08	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-10 12:16:09	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-10 16:47:28	2040 On 01/08/2024			Bond Future	1	120,000,000	Member	Buy
2024-06-10 16:50:51	2040 On 07/11/2024			Bond Future	1	284,000,000	Member	Sell
2024-06-10 16:55:06	2040 On 07/11/2024			Bond Future	1	41,100,000	Member	Buy
2024-06-10 17:04:16	2040 On 07/11/2024			Bond Future	1	62,100,000	Member	Sell
2024-06-10 17:04:46	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	21,100,000	Client	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-10 17:06:42	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	80,300,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	49,900,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	80,300,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	38,300,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	38,300,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	49,900,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	80,300,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	38,300,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	49,900,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 17:06:43	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:06:44	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:10:01	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-06-10 17:10:02	2040 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	19,100,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	19,100,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-10 17:10:03	2040 On 07/11/2024			Bond Future	1	19,100,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-10 17:10:04	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-10 17:56:07	2040 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-06-10 17:56:52	2040 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-10 17:56:52	2040 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-10 17:56:52	2040 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-06-10 17:56:52	2040 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-06-10 17:56:52	2040 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
Total for 2040 Bond Future					244	3,567,800,000		
2024-06-10 12:40:52	2044 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-10 12:40:52	2044 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-10 12:42:44	2044 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-10 12:42:44	2044 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-10 12:59:30	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-10 12:59:30	2044 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-10 12:59:30	2044 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-10 12:59:30	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-10 12:59:30	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-10 16:47:28	2044 On 01/08/2024			Bond Future	1	29,000,000	Member	Buy
2024-06-10 17:54:16	2044 On 01/08/2024			Bond Future	1	29,000,000	Member	Sell
2024-06-10 17:55:02	2044 On 01/08/2024			Bond Future	1	29,000,000	Client	Sell
2024-06-10 17:55:02	2044 On 01/08/2024			Bond Future	1	29,000,000	Member	Buy
Total for 2044 Bond Future					13	141,200,000		
2024-06-10 15:43:31	2046 On 01/08/2024			Bond Future	1	26,900,000	Member	Sell
2024-06-10 16:18:46	2046 On 01/08/2024			Bond Future	1	26,900,000	Member	Buy
2024-06-10 16:19:18	2046 On 01/08/2024			Bond Future	1	26,900,000	Member	Sell
2024-06-10 16:19:18	2046 On 01/08/2024			Bond Future	1	26,900,000	Client	Buy
Total for 2046 Bond Future					4	107,600,000		
2024-06-10 11:16:02	R035 On 01/08/2024			Bond Future	1	20,600,000	Member	Sell
2024-06-10 11:16:48	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-10 12:13:54	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-06-10 16:39:28	R035 On 01/08/2024			Bond Future	1	171,200,000	Member	Sell
2024-06-10 17:05:06	R035 On 01/08/2024			Bond Future	1	38,600,000	Member	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	39,700,000	Member	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	66,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	66,600,000	Client	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	38,600,000	Member	Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	39,700,000	Member	Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	39,700,000	Client	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	38,600,000	Client	Buy
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	66,600,000	Member	Sell
2024-06-10 17:06:09	R035 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-06-10 17:20:09	R035 On 01/08/2024			Bond Future	1	36,000,000	Member	Sell
2024-06-10 17:25:02	R035 On 01/08/2024			Bond Future	1	322,200,000	Member	Sell
2024-06-10 17:43:31	R035 On 01/08/2024			Bond Future	1	36,000,000	Client	Buy
2024-06-10 17:47:47	R035 On 01/08/2024			Bond Future	1	33,500,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	59,800,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	14,900,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	36,900,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	52,800,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	122,800,000	Member	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	52,800,000	Member	Sell
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	36,900,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	52,800,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	122,800,000	Member	Sell
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	59,800,000	Member	Sell
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	122,800,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	59,800,000	Client	Buy
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-10 17:49:16	R035 On 01/08/2024			Bond Future	1	36,900,000	Member	Sell
2024-06-10 17:49:51	R035 On 01/08/2024			Bond Future	1	33,500,000	Client	Buy
2024-06-10 17:49:51	R035 On 01/08/2024			Bond Future	1	33,500,000	Member	Sell
Total for R035 Bond Future					48	2,119,000,000		
2024-06-10 16:47:28	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-06-10 17:39:32	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-06-10 17:40:10	R186 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-10 17:40:10	R186 On 01/08/2024			Bond Future	1	13,800,000	Client	Sell
Total for R186 Bond Future					4	55,200,000		
2024-06-10 15:58:54	R213 On 07/11/2024			Bond Future	1	18,800,000	Member	Buy
2024-06-10 16:29:20	R213 On 07/11/2024			Bond Future	1	18,800,000	Member	Sell
2024-06-10 16:31:12	R213 On 07/11/2024			Bond Future	1	18,800,000	Client	Sell
2024-06-10 16:31:12	R213 On 07/11/2024			Bond Future	1	18,800,000	Member	Buy
Total for R213 Bond Future					4	75,200,000		
Grand Total for all Instruments					562	10,614,200,000		