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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 11:24:44	2029 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 11:24:44	2029 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	7,400,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 12:33:42	2029 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 12:33:43	2029 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 12:33:43	2029 On 01/08/2024			Bond Future	1	200,000	Client	Buy
Total for 2029 Bond Future					28	62,000,000		
2024-06-11 09:16:46	2030 On 07/11/2024			Bond Future	1	475,200,000	Member	Buy
2024-06-11 09:19:47	2030 On 07/11/2024			Bond Future	1	66,500,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	62,400,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	85,900,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	34,200,000	Member	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	62,400,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	34,200,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	85,900,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	62,400,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	34,200,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	85,900,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-11 09:45:06	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	137,800,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	137,800,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	137,800,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 09:45:07	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-06-11 14:08:57	2030 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-11 14:08:57	2030 On 07/11/2024			Bond Future	1	180,000,000	Member	Buy
2024-06-11 14:09:43	2030 On 07/11/2024			Bond Future	1	25,600,000	Member	Sell
2024-06-11 14:09:57	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	23,700,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	33,000,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	23,700,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	33,000,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	23,700,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	33,000,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-06-11 14:20:47	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	50,100,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-11 14:20:48	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:35	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-11 14:21:36	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-06-11 16:46:33	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 16:46:33	2030 On 01/08/2024			Bond Future	1	124,000,000	Member	Sell
2024-06-11 16:53:22	2030 On 01/08/2024			Bond Future	1	122,500,000	Member	Buy
2024-06-11 16:53:44	2030 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-11 16:53:44	2030 On 01/08/2024			Bond Future	1	122,500,000	Member	Sell
2024-06-11 16:53:44	2030 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-11 16:53:44	2030 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-11 16:53:44	2030 On 01/08/2024			Bond Future	1	122,500,000	Client	Buy
2024-06-11 16:55:00	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-11 17:11:58	2030 On 01/08/2024			Bond Future	1	30,100,000	Member	Sell
2024-06-11 17:57:34	2030 On 01/08/2024			Bond Future	1	30,100,000	Member	Buy
2024-06-11 17:57:46	2030 On 01/08/2024			Bond Future	1	30,100,000	Client	Buy
2024-06-11 17:57:46	2030 On 01/08/2024			Bond Future	1	30,100,000	Member	Sell
Total for 2030 Bond Future					214	3,093,200,000		
2024-06-11 09:16:46	2037 On 07/11/2024			Bond Future	1	182,600,000	Member	Sell
2024-06-11 09:18:22	2037 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	28,400,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	28,400,000	Member	Sell
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	33,500,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	28,400,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	11,200,000	Client	Buy
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	33,500,000	Member	Sell
2024-06-11 09:46:06	2037 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	58,800,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	58,800,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	58,800,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 09:46:07	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-11 09:46:08	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 09:46:08	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 09:46:08	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:08:57	2037 On 07/11/2024			Bond Future	1	73,000,000	Member	Sell
2024-06-11 14:10:18	2037 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:22:33	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	24,000,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	11,400,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 14:22:34	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-11 14:22:35	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-11 17:11:58	2037 On 01/08/2024			Bond Future	1	23,200,000	Member	Sell
2024-06-11 17:58:19	2037 On 01/08/2024			Bond Future	1	23,200,000	Member	Buy
2024-06-11 17:58:33	2037 On 01/08/2024			Bond Future	1	23,200,000	Client	Buy
2024-06-11 17:58:33	2037 On 01/08/2024			Bond Future	1	23,200,000	Member	Sell
Total for 2037 Bond Future					161	1,056,400,000		
2024-06-11 09:16:46	2040 On 07/11/2024			Bond Future	1	378,300,000	Member	Sell
2024-06-11 09:19:09	2040 On 07/11/2024			Bond Future	1	55,100,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	28,100,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	51,100,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	66,700,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	51,100,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	66,700,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	66,700,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	28,100,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	51,100,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	28,100,000	Client	Buy
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-11 09:47:08	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	105,700,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	105,700,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	105,700,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-11 09:47:09	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-11 14:08:57	2040 On 07/11/2024			Bond Future	1	151,300,000	Member	Sell
2024-06-11 14:10:37	2040 On 07/11/2024			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	20,400,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	26,500,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	20,400,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	26,500,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	20,400,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	11,200,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	26,500,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:23:46	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	43,100,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	43,100,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	43,100,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 14:23:47	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
Total for 2040 Bond Future					160	1,964,600,000		
2024-06-11 09:53:32	2044 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-06-11 09:53:32	2044 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell
2024-06-11 10:34:48	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-11 10:34:48	2044 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-11 11:18:56	2044 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-11 11:18:57	2044 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-06-11 11:18:57	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-11 11:18:57	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-11 11:18:57	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 11:18:57	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
Total for 2044 Bond Future					24	61,800,000		
2024-06-11 13:16:26	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 13:16:26	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 14:07:43	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-11 14:07:43	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-11 15:14:41	R035 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-06-11 15:27:34	R035 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
2024-06-11 15:28:32	R035 On 01/08/2024			Bond Future	1	11,900,000	Client	Sell
2024-06-11 15:28:32	R035 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-06-11 17:00:33	R035 On 01/08/2024			Bond Future	1	80,500,000	Member	Sell
2024-06-11 17:11:58	R035 On 01/08/2024			Bond Future	1	22,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-11 17:24:08	R035 On 01/08/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	13,200,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	30,600,000	Member	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	9,200,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	30,600,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	13,200,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	30,600,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	13,200,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	9,200,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 17:25:46	R035 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-11 17:55:12	R035 On 01/08/2024			Bond Future	1	22,000,000	Member	Buy
2024-06-11 17:56:13	R035 On 01/08/2024			Bond Future	1	22,000,000	Member	Sell
2024-06-11 17:56:13	R035 On 01/08/2024			Bond Future	1	22,000,000	Client	Buy
Total for R035 Bond Future					34	458,400,000		
2024-06-11 09:50:17	R186 On 01/08/2024			Bond Future	1	9,500,000	Member	Sell
2024-06-11 11:01:20	R186 On 01/08/2024			Bond Future	1	9,500,000	Client	Buy
2024-06-11 16:46:33	R186 On 01/08/2024			Bond Future	1	34,700,000	Member	Sell
2024-06-11 16:51:19	R186 On 01/08/2024			Bond Future	1	16,200,000	Member	Buy
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-06-11 16:52:21	R186 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-06-11 16:52:22	R186 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-06-11 16:52:22	R186 On 01/08/2024			Bond Future	1	16,200,000	Member	Sell
2024-06-11 16:52:22	R186 On 01/08/2024			Bond Future	1	16,200,000	Client	Buy
2024-06-11 16:52:22	R186 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-11 16:52:22	R186 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
Total for R186 Bond Future					15	157,800,000		
2024-06-11 10:00:20	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-11 10:00:20	R248 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-11 10:00:20	R248 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 10:00:20	R248 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-11 10:10:59	R248 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-06-11 10:10:59	R248 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-11 10:13:03	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-11 10:13:03	R248 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-11 10:13:03	R248 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-11 10:13:03	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-11 10:13:03	R248 On 01/08/2024			Bond Future	1	200,000	Member	Buy
Total for R248 Bond Future					11	3,600,000		
Grand Total for all Instruments					647	6,857,800,000		