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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 10:52:05	2029 On 06/02/2025			Bond Future	1	673,000,000	Member	Sell
2024-10-15 11:36:33	2029 On 06/02/2025			Bond Future	1	49,500,000	Member	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	605,300,000	Member	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	605,300,000	Member	Sell
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	605,300,000	Client	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	49,500,000	Client	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	8,200,000	Client	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	49,500,000	Member	Sell
2024-10-15 11:37:56	2029 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
Total for 2029 Bond Future					13	2,692,000,000		
2024-10-15 11:16:57	2030 On 06/02/2025			Bond Future	1	17,500,000	Member	Sell
2024-10-15 11:16:57	2030 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2024-10-15 12:35:38	2030 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-15 12:35:38	2030 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2024-10-15 12:35:38	2030 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 12:35:38	2030 On 06/02/2025			Bond Future	1	12,500,000	Client	Buy
2024-10-15 12:35:38	2030 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-15 15:33:43	2030 On 07/11/2024			Bond Future	1	673,400,000	Member	Buy
2024-10-15 15:33:43	2030 On 07/11/2024			Bond Future	1	2,530,700,000	Member	Buy
2024-10-15 15:33:43	2030 On 07/11/2024			Bond Future	1	67,300,000	Member	Sell
2024-10-15 15:33:43	2030 On 06/02/2025			Bond Future	1	68,700,000	Member	Buy
2024-10-15 15:33:43	2030 On 06/02/2025			Bond Future	1	2,583,700,000	Member	Sell
2024-10-15 15:33:43	2030 On 06/02/2025			Bond Future	1	687,700,000	Member	Sell
2024-10-15 16:31:01	2030 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-15 16:31:27	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	687,900,000	Member	Buy
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	707,800,000	Member	Sell
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	687,900,000	Member	Sell
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	707,800,000	Client	Sell
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	687,900,000	Client	Sell
2024-10-15 16:34:21	2030 On 07/11/2024			Bond Future	1	707,800,000	Member	Buy
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	131,600,000	Member	Buy
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	131,600,000	Client	Sell
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	76,800,000	Client	Sell
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	304,400,000	Client	Sell
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	304,400,000	Member	Buy
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	76,800,000	Member	Buy
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	304,400,000	Member	Sell
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	131,600,000	Member	Sell
2024-10-15 16:34:22	2030 On 07/11/2024			Bond Future	1	76,800,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	64,100,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	57,200,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	54,700,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	41,300,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	34,600,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	64,100,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	24,200,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	23,900,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	22,000,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	34,600,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	30,200,000	Member	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	64,100,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	57,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	50,100,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	34,600,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	54,700,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	54,700,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	23,900,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	24,200,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	30,200,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	57,200,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	22,000,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	30,200,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	41,300,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	50,100,000	Member	Buy
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	23,900,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	22,000,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	24,200,000	Client	Sell
2024-10-15 16:34:23	2030 On 07/11/2024			Bond Future	1	41,300,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	21,800,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	15,400,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,000,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	20,600,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,700,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	15,400,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,600,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	21,800,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,100,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	21,800,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,600,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-10-15 16:34:24	2030 On 07/11/2024			Bond Future	1	16,600,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,500,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	11,200,000	Client	Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:34:25	2030 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-15 16:34:26	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-15 16:34:26	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	310,700,000	Client	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	722,700,000	Client	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	702,400,000	Member	Sell
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	722,700,000	Member	Sell
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	310,700,000	Member	Sell
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	702,400,000	Client	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	722,700,000	Member	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	702,400,000	Member	Buy
2024-10-15 16:36:32	2030 On 06/02/2025			Bond Future	1	310,700,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	134,300,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	78,500,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	65,500,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	58,400,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	55,800,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	51,200,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	42,200,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	35,300,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,300,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	21,000,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,900,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,400,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	13,800,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	78,500,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,400,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	30,800,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	30,800,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,700,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,400,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,500,000	Member	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	21,000,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,900,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,400,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,500,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	30,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,400,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	42,200,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	55,800,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,500,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,700,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,300,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	15,700,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	21,000,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	35,300,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	58,400,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	134,300,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	78,500,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	58,400,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,900,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	22,300,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	51,200,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	55,800,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	16,400,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	65,500,000	Member	Sell
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	51,200,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	65,500,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	134,300,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	24,700,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	35,300,000	Client	Buy
2024-10-15 16:36:33	2030 On 06/02/2025			Bond Future	1	42,200,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,800,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,500,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,300,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,800,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,100,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,500,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,000,000	Member	Sell
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,500,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	13,000,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-15 16:36:34	2030 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-10-15 16:39:55	2030 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-10-15 16:40:29	2030 On 06/02/2025			Bond Future	1	9,800,000	Member	Buy
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	80,600,000	Client	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	134,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	136,100,000	Client	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	190,900,000	Member	Buy
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	136,100,000	Member	Buy
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	134,800,000	Client	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	190,900,000	Member	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	136,100,000	Member	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	134,800,000	Member	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	80,600,000	Member	Sell
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	80,600,000	Member	Buy
2024-10-15 16:45:23	2030 On 07/11/2024			Bond Future	1	190,900,000	Client	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	76,700,000	Member	Buy
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	14,700,000	Client	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	76,700,000	Member	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	14,700,000	Member	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	76,700,000	Client	Sell
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	14,700,000	Member	Buy
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-15 16:45:24	2030 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-10-15 16:45:25	2030 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-10-15 16:45:25	2030 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	78,300,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	82,300,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	78,300,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	30,700,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	137,700,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	195,000,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	138,900,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	137,700,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	9,800,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	138,900,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	138,900,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	9,800,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	195,000,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	195,000,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	82,300,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	78,300,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	30,700,000	Member	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	82,300,000	Client	Buy
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	137,700,000	Member	Sell
2024-10-15 16:47:44	2030 On 06/02/2025			Bond Future	1	30,700,000	Member	Sell
2024-10-15 16:48:51	2030 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-10-15 16:49:22	2030 On 06/02/2025			Bond Future	1	15,500,000	Member	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	49,100,000	Member	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	49,100,000	Client	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	49,100,000	Member	Buy
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	15,500,000	Client	Sell
2024-10-15 16:51:11	2030 On 06/02/2025			Bond Future	1	15,500,000	Member	Buy
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Sell
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Buy
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	48,100,000	Client	Buy
2024-10-15 16:51:41	2030 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-10-15 17:33:05	2030 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-15 17:54:20	2030 On 06/02/2025			Bond Future	1	900,000	Client	Buy
Total for 2030 Bond Future					303	26,517,800,000		
2024-10-15 15:45:06	2032 On 06/02/2025			Bond Future	1	99,100,000	Member	Sell
2024-10-15 16:08:23	2032 On 06/02/2025			Bond Future	1	93,400,000	Member	Buy
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	93,400,000	Member	Sell
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-10-15 16:09:09	2032 On 06/02/2025			Bond Future	1	93,400,000	Client	Buy
2024-10-15 17:33:05	2032 On 06/02/2025			Bond Future	1	67,400,000	Member	Sell
2024-10-15 17:55:10	2032 On 06/02/2025			Bond Future	1	62,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	3,600,000	Client	Buy
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	62,300,000	Member	Sell
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	62,300,000	Client	Buy
2024-10-15 17:55:58	2032 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
Total for 2032 Bond Future					20	666,000,000		
2024-10-15 09:40:44	2033 On 06/02/2025			Bond Future	1	55,700,000	Client	Buy
2024-10-15 09:40:44	2033 On 06/02/2025			Bond Future	1	55,700,000	Member	Sell
Total for 2033 Bond Future					2	111,400,000		
2024-10-15 11:49:20	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-15 11:51:15	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for 2037 Bond Future					2	200,000		
2024-10-15 08:07:01	2044 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-10-15 09:29:48	2044 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-10-15 09:30:22	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-15 09:30:22	2044 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-10-15 09:30:22	2044 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-10-15 09:30:22	2044 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-15 09:30:22	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-15 17:10:18	2044 On 06/02/2025			Bond Future	1	16,500,000	Client	Buy
2024-10-15 17:10:18	2044 On 06/02/2025			Bond Future	1	16,500,000	Client	Sell
Total for 2044 Bond Future					9	65,800,000		
2024-10-15 15:38:27	IGOV On 07/11/2024			Index Future	1	50,000	Member	Buy
2024-10-15 15:51:05	IGOV On 07/11/2024			Index Future	1	50,000	Client	Sell
Total for IGOV Index Future					2	100,000		
2024-10-15 11:49:20	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-15 11:50:50	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for R035 Bond Future					2	200,000		
2024-10-15 15:21:16	R053 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-15 15:21:16	R053 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-15 16:01:18	R053 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-15 16:01:59	R053 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
Total for R053 Bond Future					4	10,200,000		
2024-10-15 15:21:16	R186 On 07/11/2024			Bond Future	1	3,012,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:21:16	R186 On 07/11/2024			Bond Future	1	802,200,000	Member	Sell
2024-10-15 15:21:16	R186 On 06/02/2025			Bond Future	1	825,600,000	Member	Buy
2024-10-15 15:21:16	R186 On 06/02/2025			Bond Future	1	3,099,900,000	Member	Sell
2024-10-15 15:27:12	R186 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-15 15:27:43	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	969,900,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	663,600,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	436,000,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	111,900,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	45,000,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	73,500,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	102,100,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	93,900,000	Member	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	111,900,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	111,900,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	73,500,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	436,000,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	73,500,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	102,100,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	45,000,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	69,200,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	969,900,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	102,100,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	93,900,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	663,600,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	969,900,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	436,000,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	93,900,000	Member	Buy
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	45,000,000	Client	Sell
2024-10-15 15:33:08	R186 On 07/11/2024			Bond Future	1	663,600,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	25,500,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	17,700,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	17,700,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,300,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,000,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,000,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	38,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	30,900,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,300,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	39,500,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,100,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	30,900,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,800,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,400,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,600,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,800,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	32,900,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,400,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	32,900,000	Client	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	17,700,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	38,600,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	32,900,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	30,900,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	25,500,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,300,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	22,000,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	19,400,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	18,800,000	Member	Sell
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	25,500,000	Member	Buy
2024-10-15 15:33:09	R186 On 07/11/2024			Bond Future	1	38,600,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-10-15 15:33:10	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-15 15:33:11	R186 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
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-10-15 15:33:11	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-15 15:33:23	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-15 15:33:23	R186 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	448,700,000	Client	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	683,000,000	Member	Sell
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	448,700,000	Member	Sell
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	115,100,000	Member	Sell
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	998,300,000	Member	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	683,000,000	Member	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	448,700,000	Member	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	115,100,000	Member	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	998,300,000	Member	Sell
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	683,000,000	Client	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	998,300,000	Client	Buy
2024-10-15 15:36:45	R186 On 06/02/2025			Bond Future	1	115,100,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	19,400,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	39,700,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	23,000,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	23,000,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,100,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	31,800,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	26,200,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	23,000,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	22,700,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	26,200,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	96,600,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,100,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,600,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	96,600,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	26,200,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,600,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	31,800,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	46,300,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	19,400,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	105,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	96,600,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	75,600,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	71,300,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	46,300,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	40,600,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	39,700,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	33,900,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	19,400,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,600,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,200,000	Member	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	33,900,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	31,800,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	71,300,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	39,700,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	22,700,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	105,100,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	75,600,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	40,600,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	75,600,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	22,700,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	40,600,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	46,300,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,200,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	71,300,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	20,100,000	Client	Buy
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	105,100,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	18,200,000	Member	Sell
2024-10-15 15:36:46	R186 On 06/02/2025			Bond Future	1	33,900,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,700,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	6,400,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	3,700,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	13,400,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,700,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	6,400,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	16,000,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,500,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	16,000,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	13,400,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	16,000,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	11,000,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	13,400,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,100,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	9,100,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,500,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	15,500,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	6,400,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-15 15:36:47	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-15 15:36:48	R186 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-15 15:36:48	R186 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:36:48	R186 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-15 15:36:58	R186 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-15 15:36:58	R186 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-15 15:44:57	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-15 15:45:33	R186 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	526,600,000	Member	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	81,100,000	Member	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	71,200,000	Member	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	71,200,000	Member	Buy
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	71,200,000	Client	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	526,600,000	Member	Buy
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	526,600,000	Client	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	81,100,000	Client	Sell
2024-10-15 15:48:17	R186 On 06/02/2025			Bond Future	1	81,100,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	44,300,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	26,100,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	12,600,000	Client	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	26,100,000	Client	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	44,300,000	Client	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	49,200,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	12,600,000	Member	Buy
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	49,200,000	Client	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	49,200,000	Member	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	44,300,000	Member	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	26,100,000	Member	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	12,600,000	Member	Sell
2024-10-15 15:48:18	R186 On 06/02/2025			Bond Future	1	13,700,000	Client	Sell
2024-10-15 15:48:19	R186 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-10-15 15:48:19	R186 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-15 15:49:49	R186 On 07/11/2024			Bond Future	1	511,700,000	Member	Buy
2024-10-15 15:49:49	R186 On 07/11/2024			Bond Future	1	78,800,000	Member	Buy
2024-10-15 15:49:49	R186 On 07/11/2024			Bond Future	1	511,700,000	Member	Sell
2024-10-15 15:49:49	R186 On 07/11/2024			Bond Future	1	511,700,000	Client	Buy
2024-10-15 15:49:50	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Buy
2024-10-15 15:49:50	R186 On 07/11/2024			Bond Future	1	78,800,000	Member	Sell
2024-10-15 15:49:50	R186 On 07/11/2024			Bond Future	1	78,800,000	Client	Buy
2024-10-15 15:49:50	R186 On 07/11/2024			Bond Future	1	69,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:49:50	R186 On 07/11/2024			Bond Future	1	69,200,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	47,800,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	47,800,000	Member	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	43,000,000	Member	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	25,400,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	43,000,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	43,000,000	Member	Sell
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	47,800,000	Client	Buy
2024-10-15 15:49:51	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-15 17:33:05	R186 On 06/02/2025			Bond Future	1	18,500,000	Member	Sell
2024-10-15 17:53:32	R186 On 06/02/2025			Bond Future	1	18,500,000	Client	Buy
Total for R186 Bond Future					294	30,996,200,000		
2024-10-15 15:33:43	R209 On 07/11/2024			Bond Future	1	123,700,000	Member	Buy
2024-10-15 15:33:43	R209 On 07/11/2024			Bond Future	1	429,000,000	Member	Sell
2024-10-15 15:33:43	R209 On 06/02/2025			Bond Future	1	121,100,000	Member	Sell
2024-10-15 15:33:43	R209 On 06/02/2025			Bond Future	1	420,300,000	Member	Buy
2024-10-15 15:46:49	R209 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-15 15:47:11	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-15 15:47:46	R209 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-15 15:48:39	R209 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	33,100,000	Member	Sell
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	53,000,000	Client	Buy
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	53,000,000	Member	Buy
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	33,100,000	Member	Buy
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	33,100,000	Client	Buy
2024-10-15 15:52:17	R209 On 06/02/2025			Bond Future	1	53,000,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	24,100,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	24,100,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	24,100,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-15 15:52:18	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	114,300,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	114,300,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	187,500,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	51,200,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	14,600,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	187,500,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	114,300,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	19,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	19,800,000	Member	Sell
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	19,800,000	Client	Buy
2024-10-15 15:52:47	R209 On 07/11/2024			Bond Future	1	187,500,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-15 15:52:48	R209 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	50,200,000	Member	Buy
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	14,300,000	Client	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	19,400,000	Member	Buy
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	183,700,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	14,300,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	12,200,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	112,000,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	50,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	19,400,000	Member	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	112,000,000	Client	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	112,000,000	Member	Buy
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	19,400,000	Client	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	183,700,000	Client	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	50,200,000	Client	Sell
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	14,300,000	Member	Buy
2024-10-15 15:54:26	R209 On 06/02/2025			Bond Future	1	183,700,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	12,200,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	12,200,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-15 15:54:27	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	24,600,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	54,100,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	33,800,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	54,100,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	33,800,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	54,100,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	33,800,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-10-15 15:56:52	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
Total for R209 Bond Future					166	4,376,400,000		
2024-10-15 09:37:46	R210 On 07/11/2024			Bond Future	1	19,200,000	Client	Sell
2024-10-15 09:37:46	R210 On 07/11/2024			Bond Future	1	19,200,000	Member	Buy
Total for R210 Bond Future					2	38,400,000		
2024-10-15 08:10:10	R213 On 06/02/2025			Bond Future	1	254,100,000	Member	Buy
2024-10-15 09:25:16	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	198,300,000	Member	Sell
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	34,400,000	Member	Sell
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	34,400,000	Client	Sell
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	198,300,000	Member	Buy
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	198,300,000	Client	Sell
2024-10-15 09:27:13	R213 On 06/02/2025			Bond Future	1	34,400,000	Member	Buy
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	11,300,000	Client	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-15 09:27:14	R213 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
2024-10-15 17:33:05	R213 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-15 17:56:34	R213 On 06/02/2025			Bond Future	1	400,000	Client	Sell
Total for R213 Bond Future					21	1,017,200,000		
2024-10-15 08:52:47	R214 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-15 08:52:47	R214 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-10-15 08:52:47	R214 On 06/02/2025			Bond Future	1	20,100,000	Member	Sell
2024-10-15 08:52:47	R214 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-15 10:04:48	R214 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 10:04:49	R214 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-15 10:04:49	R214 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-15 10:04:49	R214 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-15 10:04:49	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-15 10:04:49	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	11,600,000	Member	Sell
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	11,600,000	Member	Buy
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-15 10:04:57	R214 On 06/02/2025			Bond Future	1	11,600,000	Client	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-15 10:04:58	R214 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-15 10:55:21	R214 On 06/02/2025			Bond Future	1	39,000,000	Member	Buy
2024-10-15 10:56:03	R214 On 06/02/2025			Bond Future	1	39,000,000	Member	Sell
2024-10-15 11:12:30	R214 On 07/11/2024			Bond Future	1	49,000,000	Member	Buy
2024-10-15 11:12:30	R214 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-15 11:38:20	R214 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-15 11:38:21	R214 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-10-15 11:38:21	R214 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-10-15 13:08:52	R214 On 06/02/2025			Bond Future	1	39,000,000	Client	Sell
2024-10-15 13:08:52	R214 On 06/02/2025			Bond Future	1	39,000,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 15:33:43	R214 On 07/11/2024			Bond Future	1	413,300,000	Member	Sell
2024-10-15 15:33:43	R214 On 07/11/2024			Bond Future	1	270,500,000	Member	Buy
2024-10-15 15:33:43	R214 On 06/02/2025			Bond Future	1	265,000,000	Member	Sell
2024-10-15 15:33:43	R214 On 06/02/2025			Bond Future	1	405,000,000	Member	Buy
2024-10-15 16:06:53	R214 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-15 16:07:15	R214 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-15 16:07:42	R214 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-15 16:08:04	R214 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	32,100,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	77,400,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	21,500,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	114,600,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	114,600,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	21,500,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	21,500,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	114,600,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	77,400,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	32,100,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	77,400,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	10,700,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	32,100,000	Member	Sell
2024-10-15 16:09:31	R214 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-15 16:10:01	R214 On 06/02/2025			Bond Future	1	224,000,000	Client	Sell
2024-10-15 16:10:01	R214 On 06/02/2025			Bond Future	1	224,000,000	Member	Sell
2024-10-15 16:10:01	R214 On 06/02/2025			Bond Future	1	224,000,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	33,100,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	33,100,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	8,200,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	40,000,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	46,900,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	33,100,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	21,100,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	46,900,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	21,100,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	5,000,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	6,100,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	46,900,000	Member	Buy
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	21,100,000	Client	Sell
2024-10-15 16:10:02	R214 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	228,600,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	228,600,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	40,800,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	33,800,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	47,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	40,800,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	47,900,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	228,600,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	47,900,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	33,800,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	40,800,000	Member	Sell
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	33,800,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	21,500,000	Client	Buy
2024-10-15 16:10:30	R214 On 07/11/2024			Bond Future	1	21,500,000	Member	Sell
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-15 16:10:31	R214 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	79,000,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	117,000,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	32,800,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	79,000,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	117,000,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	79,000,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	21,900,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	117,000,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-10-15 16:10:56	R214 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-15 17:33:05	R214 On 06/02/2025			Bond Future	1	149,200,000	Member	Buy
2024-10-15 17:57:38	R214 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	87,400,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	33,800,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	87,400,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	33,800,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	33,800,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	87,400,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2024-10-15 17:58:21	R214 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-15 17:58:22	R214 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-10-15 17:58:22	R214 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-15 17:58:22	R214 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-10-15 17:58:22	R214 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-15 17:58:22	R214 On 06/02/2025			Bond Future	1	800,000	Member	Sell
Total for R214 Bond Future					240	6,524,800,000		
2024-10-15 15:33:43	R248 On 07/11/2024			Bond Future	1	113,800,000	Member	Buy
2024-10-15 15:33:43	R248 On 07/11/2024			Bond Future	1	903,600,000	Member	Sell
2024-10-15 15:33:43	R248 On 06/02/2025			Bond Future	1	885,500,000	Member	Buy
2024-10-15 15:33:43	R248 On 06/02/2025			Bond Future	1	111,500,000	Member	Sell
2024-10-15 15:45:19	R248 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2024-10-15 15:45:44	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-15 15:46:07	R248 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-15 15:46:28	R248 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	32,800,000	Member	Buy
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	27,400,000	Client	Buy
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	27,400,000	Member	Buy
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	32,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	27,400,000	Member	Sell
2024-10-15 15:51:02	R248 On 06/02/2025			Bond Future	1	32,800,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,400,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,100,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,400,000	Client	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,400,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-10-15 15:51:03	R248 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-10-15 15:51:04	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-15 15:51:04	R248 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	28,400,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	28,400,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	118,700,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	497,000,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	28,400,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	48,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	497,000,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	118,700,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	108,400,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	48,100,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	45,000,000	Member	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	48,100,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	45,000,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	108,400,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	9,300,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	45,000,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	497,000,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	7,300,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	3,300,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	118,700,000	Client	Sell
2024-10-15 15:51:48	R248 On 06/02/2025			Bond Future	1	108,400,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	121,100,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	29,000,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	45,900,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	20,400,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	507,200,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	121,100,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	110,600,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	49,100,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	45,900,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	29,000,000	Member	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	20,400,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	29,000,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	507,200,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	49,100,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	20,400,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	49,100,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	121,100,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	110,600,000	Member	Sell
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	110,600,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	507,200,000	Client	Buy
2024-10-15 15:53:18	R248 On 07/11/2024			Bond Future	1	45,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-15 15:53:19	R248 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	28,000,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	28,000,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,700,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	33,500,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	28,000,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-10-15 15:53:52	R248 On 07/11/2024			Bond Future	1	33,500,000	Client	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-15 15:53:53	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-15 16:42:35	R248 On 06/02/2025			Bond Future	1	44,000,000	Member	Sell
2024-10-15 16:42:35	R248 On 06/02/2025			Bond Future	1	44,000,000	Member	Buy
2024-10-15 16:49:12	R248 On 06/02/2025			Bond Future	1	44,000,000	Member	Sell
2024-10-15 16:49:12	R248 On 06/02/2025			Bond Future	1	44,000,000	Client	Buy
Total for R248 Bond Future					134	8,233,600,000		
Grand Total for all Instruments					1214	81,250,300,000		