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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-16 15:35:16	2025 On 07/11/2024			Bond Future	1	425,700,000	Member	Buy
2024-10-16 15:40:31	2025 On 07/11/2024			Bond Future	1	67,600,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	114,100,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	114,100,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	114,100,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-16 15:47:50	2025 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	120,800,000	Member	Buy
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	67,600,000	Member	Buy
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	18,600,000	Client	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	67,600,000	Client	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	42,000,000	Member	Buy
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	120,800,000	Client	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	18,600,000	Member	Buy
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	18,600,000	Member	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	120,800,000	Member	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	42,000,000	Member	Sell
2024-10-16 15:47:51	2025 On 07/11/2024			Bond Future	1	42,000,000	Client	Sell
Total for 2025 Bond Future					37	1,702,800,000		
2024-10-16 11:11:12	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Sell
2024-10-16 11:11:12	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Buy
2024-10-16 11:11:12	2030 On 06/02/2025			Bond Future	1	113,300,000	Member	Buy
2024-10-16 11:11:12	2030 On 06/02/2025			Bond Future	1	113,300,000	Member	Sell
2024-10-16 11:17:41	2030 On 07/11/2024			Bond Future	1	113,300,000	Member	Buy
2024-10-16 11:18:11	2030 On 06/02/2025			Bond Future	1	113,300,000	Member	Sell
2024-10-16 12:56:09	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-16 12:56:24	2030 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	24,900,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	62,500,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-10-16 13:04:06	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-16 13:04:07	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	62,500,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	24,900,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	3,700,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	62,500,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	24,900,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	62,500,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-10-16 13:04:15	2030 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
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-16 13:04:15	2030 On 06/02/2025			Bond Future	1	24,900,000	Member	Sell
2024-10-16 13:12:36	2030 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-16 13:12:36	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-16 13:58:16	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-10-16 13:58:47	2030 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-16 14:11:36	2030 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-10-16 14:11:36	2030 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-16 14:29:05	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-16 14:29:05	2030 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2024-10-16 14:36:59	2030 On 07/11/2024			Bond Future	1	1,744,000,000	Member	Buy
2024-10-16 14:36:59	2030 On 07/11/2024			Bond Future	1	464,100,000	Member	Buy
2024-10-16 14:38:59	2030 On 06/02/2025			Bond Future	1	1,780,500,000	Member	Sell
2024-10-16 14:38:59	2030 On 06/02/2025			Bond Future	1	473,800,000	Member	Sell
2024-10-16 15:03:02	2030 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2024-10-16 15:03:40	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	134,300,000	Member	Buy
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	95,800,000	Member	Buy
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	95,800,000	Client	Buy
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	95,800,000	Member	Sell
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	134,300,000	Client	Buy
2024-10-16 15:08:22	2030 On 06/02/2025			Bond Future	1	134,300,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	21,100,000	Client	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	53,900,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	10,300,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	94,900,000	Member	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	56,700,000	Member	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	53,900,000	Member	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	21,100,000	Member	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	94,900,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	94,900,000	Client	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	6,800,000	Client	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	56,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	21,100,000	Member	Sell
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	10,300,000	Client	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	53,900,000	Client	Buy
2024-10-16 15:08:23	2030 On 06/02/2025			Bond Future	1	56,700,000	Member	Sell
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	93,700,000	Client	Sell
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	131,600,000	Member	Buy
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	131,600,000	Client	Sell
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	131,600,000	Member	Sell
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	93,700,000	Member	Sell
2024-10-16 15:13:57	2030 On 07/11/2024			Bond Future	1	93,700,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	20,700,000	Client	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	55,500,000	Client	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	52,800,000	Client	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	20,700,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	93,000,000	Member	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	55,500,000	Member	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	52,800,000	Member	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	20,700,000	Member	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	55,500,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	52,800,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	93,000,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-10-16 15:13:58	2030 On 07/11/2024			Bond Future	1	93,000,000	Client	Sell
2024-10-16 15:22:28	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-16 15:23:16	2030 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	209,700,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	44,200,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	23,800,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	90,700,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	28,500,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	28,500,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	90,700,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	39,400,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,700,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	37,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	474,000,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,500,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	487,700,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	487,700,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	474,000,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	209,700,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,500,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	37,700,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	34,600,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	28,500,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	20,800,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,700,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,500,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	90,700,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	53,000,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	44,200,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	39,400,000	Member	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	16,700,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	37,700,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	487,700,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	39,400,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	20,800,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	209,700,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	20,800,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	53,000,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	53,000,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	34,600,000	Client	Sell
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	474,000,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	34,600,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	44,200,000	Member	Buy
2024-10-16 15:32:19	2030 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-16 15:32:20	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-16 15:32:21	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	40,300,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	497,900,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	92,600,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	483,800,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	54,000,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	214,100,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	40,300,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	214,100,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	45,100,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	54,000,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	45,100,000	Member	Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	92,600,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	497,900,000	Client	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	497,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	483,800,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	214,100,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	92,600,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	54,000,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	45,100,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	40,300,000	Member	Buy
2024-10-16 15:35:10	2030 On 06/02/2025			Bond Future	1	483,800,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	16,900,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	29,100,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	17,000,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	38,500,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	35,300,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	29,100,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,600,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	35,300,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	29,100,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	21,300,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,500,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	16,900,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,500,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	38,500,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,400,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	24,400,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	21,300,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,500,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	14,500,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,300,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,400,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	17,000,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	8,900,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,400,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	38,500,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	35,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	24,400,000	Member	Sell
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,600,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	10,800,000	Client	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	24,400,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	21,300,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	17,000,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	16,900,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,500,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	15,400,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	14,500,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,600,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2024-10-16 15:35:11	2030 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,600,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,300,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,600,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,500,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-16 15:35:12	2030 On 06/02/2025			Bond Future	1	6,600,000	Client	Buy
Total for 2030 Bond Future					354	19,449,200,000		
2024-10-16 11:11:12	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Sell
2024-10-16 11:11:12	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Buy
2024-10-16 11:11:12	2032 On 06/02/2025			Bond Future	1	447,700,000	Member	Buy
2024-10-16 11:11:12	2032 On 06/02/2025			Bond Future	1	447,700,000	Member	Sell
2024-10-16 11:18:24	2032 On 07/11/2024			Bond Future	1	447,700,000	Member	Buy
2024-10-16 11:18:40	2032 On 06/02/2025			Bond Future	1	447,700,000	Member	Sell
2024-10-16 13:04:51	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-16 13:05:07	2032 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	130,300,000	Client	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	72,000,000	Member	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	28,400,000	Member	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	150,000,000	Member	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	130,300,000	Member	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	130,300,000	Member	Buy
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	150,000,000	Member	Buy
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	72,000,000	Client	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	28,400,000	Client	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	150,000,000	Client	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	28,400,000	Member	Buy
2024-10-16 13:07:56	2032 On 07/11/2024			Bond Future	1	72,000,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	14,700,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	14,700,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	14,700,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-16 13:07:57	2032 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	15,100,000	Member	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	130,300,000	Member	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	72,000,000	Member	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	28,400,000	Member	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	150,000,000	Client	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	28,400,000	Member	Sell
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	72,000,000	Client	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	28,400,000	Client	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	130,300,000	Client	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	72,000,000	Member	Sell
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	15,100,000	Member	Sell
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	15,100,000	Client	Buy
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	130,300,000	Member	Sell
2024-10-16 13:08:15	2032 On 06/02/2025			Bond Future	1	150,000,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	13,500,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	14,700,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,300,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	14,700,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	14,700,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	13,500,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-16 13:08:16	2032 On 06/02/2025			Bond Future	1	13,500,000	Client	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-16 13:08:17	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-16 13:10:56	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-16 14:09:07	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-16 14:27:54	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-16 14:27:54	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
Total for 2032 Bond Future					106	5,384,400,000		
2024-10-16 14:16:01	2033 On 07/11/2024			Bond Future	1	36,900,000	Member	Buy
2024-10-16 14:16:01	2033 On 06/02/2025			Bond Future	1	36,900,000	Member	Sell
2024-10-16 14:23:16	2033 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-16 14:23:16	2033 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	22,600,000	Client	Sell
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-10-16 14:26:29	2033 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	22,600,000	Client	Buy
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	22,600,000	Member	Sell
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	5,700,000	Client	Buy
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	5,700,000	Member	Sell
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	5,700,000	Member	Buy
2024-10-16 14:26:58	2033 On 06/02/2025			Bond Future	1	22,600,000	Member	Buy
2024-10-16 15:00:35	2033 On 07/11/2024			Bond Future	1	78,400,000	Member	Buy
2024-10-16 15:03:08	2033 On 07/11/2024			Bond Future	1	78,400,000	Member	Sell
2024-10-16 15:21:51	2033 On 07/11/2024			Bond Future	1	78,400,000	Client	Sell
2024-10-16 15:21:51	2033 On 07/11/2024			Bond Future	1	78,400,000	Member	Buy
Total for 2033 Bond Future					24	608,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 11:24:26	2037 On 07/11/2024			Bond Future	1	185,600,000	Member	Buy
2024-10-16 11:25:06	2037 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	116,000,000	Member	Sell
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	58,000,000	Member	Sell
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	58,000,000	Client	Sell
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	116,000,000	Client	Sell
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	58,000,000	Member	Buy
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	116,000,000	Member	Buy
2024-10-16 11:43:45	2037 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-10-16 12:15:30	2037 On 07/08/2025	12.17	Put	Bond Future	1	9,600,000	Client	Sell
2024-10-16 12:15:30	2037 On 07/08/2025	12.17	Put	Bond Future	1	9,600,000	Client	Buy
2024-10-16 12:18:18	2037 On 07/08/2025	12.17	Put	Bond Future	1	2,600,000	Client	Sell
2024-10-16 12:18:18	2037 On 07/08/2025	12.17	Put	Bond Future	1	2,600,000	Client	Buy
2024-10-16 12:22:10	2037 On 07/08/2025	12.17	Put	Bond Future	1	6,600,000	Client	Sell
2024-10-16 12:22:10	2037 On 07/08/2025	12.17	Put	Bond Future	1	6,600,000	Client	Buy
2024-10-16 12:22:41	2037 On 07/08/2025	12.17	Put	Bond Future	1	1,200,000	Client	Sell
2024-10-16 12:22:41	2037 On 07/08/2025	12.17	Put	Bond Future	1	1,200,000	Client	Buy
2024-10-16 13:17:31	2037 On 06/02/2025			Bond Future	1	160,000,000	Member	Buy
2024-10-16 14:05:58	2037 On 06/02/2025			Bond Future	1	117,000,000	Member	Sell
2024-10-16 14:06:28	2037 On 06/02/2025			Bond Future	1	43,000,000	Member	Sell
2024-10-16 14:06:28	2037 On 06/02/2025			Bond Future	1	117,000,000	Client	Sell
2024-10-16 14:06:28	2037 On 06/02/2025			Bond Future	1	43,000,000	Client	Sell
2024-10-16 14:06:28	2037 On 06/02/2025			Bond Future	1	117,000,000	Member	Buy
2024-10-16 14:06:28	2037 On 06/02/2025			Bond Future	1	43,000,000	Member	Buy
Total for 2037 Bond Future					25	1,422,400,000		
2024-10-16 14:16:01	2038 On 07/11/2024			Bond Future	1	42,200,000	Member	Buy
2024-10-16 14:16:01	2038 On 06/02/2025			Bond Future	1	42,200,000	Member	Sell
2024-10-16 14:22:12	2038 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-16 14:22:12	2038 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	27,300,000	Member	Buy
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	27,300,000	Member	Sell
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-16 14:30:53	2038 On 07/11/2024			Bond Future	1	27,300,000	Client	Sell
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	27,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	27,300,000	Member	Buy
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	27,300,000	Member	Sell
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	6,000,000	Client	Buy
2024-10-16 14:31:18	2038 On 06/02/2025			Bond Future	1	8,900,000	Client	Buy
Total for 2038 Bond Future					20	337,600,000		
2024-10-16 11:11:12	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Sell
2024-10-16 11:11:12	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Buy
2024-10-16 11:11:12	2040 On 06/02/2025			Bond Future	1	294,600,000	Member	Sell
2024-10-16 11:11:12	2040 On 06/02/2025			Bond Future	1	294,600,000	Member	Buy
2024-10-16 11:19:20	2040 On 07/11/2024			Bond Future	1	294,600,000	Member	Buy
2024-10-16 13:12:36	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-10-16 13:12:36	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-16 13:15:53	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	24,900,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	40,900,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	40,900,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	200,000,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	24,900,000	Client	Sell
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	24,900,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-10-16 13:24:59	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-16 14:00:42	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-16 14:09:36	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-10-16 14:12:14	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-10-16 14:12:14	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-10-16 14:28:58	2040 On 06/02/2025			Bond Future	1	294,600,000	Member	Sell
2024-10-16 14:31:25	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-16 14:31:25	2040 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2024-10-16 14:33:30	2040 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	200,000,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	40,900,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	24,900,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	200,000,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	7,700,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	40,900,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	40,900,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	24,900,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	200,000,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	24,900,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Buy
2024-10-16 14:42:02	2040 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
Total for 2040 Bond Future					86	3,655,200,000		
2024-10-16 11:11:13	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Buy
2024-10-16 11:11:13	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-10-16 11:11:13	2044 On 06/02/2025			Bond Future	1	100,000,000	Member	Buy
2024-10-16 11:11:13	2044 On 06/02/2025			Bond Future	1	100,000,000	Member	Sell
2024-10-16 11:20:13	2044 On 07/11/2024			Bond Future	1	100,000,000	Member	Buy
2024-10-16 11:20:27	2044 On 06/02/2025			Bond Future	1	100,000,000	Member	Sell
2024-10-16 13:14:52	2044 On 07/11/2024			Bond Future	1	100,000,000	Client	Sell
2024-10-16 13:15:13	2044 On 06/02/2025			Bond Future	1	100,000,000	Client	Buy
2024-10-16 13:17:31	2044 On 06/02/2025			Bond Future	1	195,100,000	Member	Buy
2024-10-16 14:03:53	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	11,200,000	Member	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	24,900,000	Member	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	149,100,000	Member	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	9,900,000	Client	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	11,200,000	Client	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	149,100,000	Member	Buy
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	24,900,000	Client	Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	24,900,000	Member	Buy
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:05:00	2044 On 06/02/2025			Bond Future	1	149,100,000	Client	Sell
Total for 2044 Bond Future					21	1,580,400,000		
2024-10-16 14:16:01	2046 On 07/11/2024			Bond Future	1	453,300,000	Member	Buy
2024-10-16 14:16:01	2046 On 06/02/2025			Bond Future	1	453,300,000	Member	Sell
2024-10-16 14:19:54	2046 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-10-16 14:19:54	2046 On 06/02/2025			Bond Future	1	10,100,000	Member	Buy
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	31,300,000	Member	Buy
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	405,100,000	Member	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	31,300,000	Member	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	405,100,000	Client	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	31,300,000	Client	Sell
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-10-16 14:32:22	2046 On 07/11/2024			Bond Future	1	405,100,000	Member	Buy
2024-10-16 14:32:38	2046 On 06/02/2025			Bond Future	1	405,100,000	Client	Buy
2024-10-16 14:32:38	2046 On 06/02/2025			Bond Future	1	405,100,000	Member	Sell
2024-10-16 14:32:38	2046 On 06/02/2025			Bond Future	1	405,100,000	Member	Buy
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	31,300,000	Member	Buy
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	31,300,000	Client	Buy
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	31,300,000	Member	Sell
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	10,100,000	Member	Sell
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	10,100,000	Client	Buy
2024-10-16 14:32:39	2046 On 06/02/2025			Bond Future	1	6,800,000	Client	Buy
Total for 2046 Bond Future					26	3,626,400,000		
2024-10-16 14:16:01	2050 On 07/11/2024			Bond Future	1	220,300,000	Member	Buy
2024-10-16 14:16:01	2050 On 06/02/2025			Bond Future	1	220,300,000	Member	Sell
2024-10-16 14:18:24	2050 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-10-16 14:18:24	2050 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	175,000,000	Member	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	31,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	31,600,000	Client	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	31,600,000	Member	Buy
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	175,000,000	Member	Buy
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	175,000,000	Client	Sell
2024-10-16 14:34:01	2050 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	175,000,000	Client	Buy
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	175,000,000	Member	Sell
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	5,500,000	Client	Buy
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	175,000,000	Member	Buy
2024-10-16 14:34:26	2050 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-10-16 14:34:27	2050 On 06/02/2025			Bond Future	1	31,600,000	Member	Buy
2024-10-16 14:34:27	2050 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2024-10-16 14:34:27	2050 On 06/02/2025			Bond Future	1	31,600,000	Member	Sell
2024-10-16 14:34:27	2050 On 06/02/2025			Bond Future	1	31,600,000	Client	Buy
2024-10-16 14:34:27	2050 On 06/02/2025			Bond Future	1	8,200,000	Client	Buy
Total for 2050 Bond Future					26	1,762,400,000		
2024-10-16 08:55:12	R035 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-16 08:55:12	R035 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 11:11:12	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Buy
2024-10-16 11:11:12	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Sell
2024-10-16 11:11:12	R035 On 06/02/2025			Bond Future	1	557,100,000	Member	Buy
2024-10-16 11:11:12	R035 On 06/02/2025			Bond Future	1	557,100,000	Member	Sell
2024-10-16 11:18:52	R035 On 07/11/2024			Bond Future	1	557,100,000	Member	Buy
2024-10-16 11:19:09	R035 On 06/02/2025			Bond Future	1	557,100,000	Member	Sell
2024-10-16 13:09:46	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-16 13:10:06	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-16 13:12:36	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-16 13:12:36	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	200,000,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	112,200,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	21,400,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	112,200,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	169,400,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	32,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	32,400,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	169,400,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	21,400,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	169,400,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	112,200,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	32,400,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	21,400,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-10-16 13:13:01	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-16 13:13:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	32,400,000	Member	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	169,400,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	7,400,000	Member	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	200,000,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	169,400,000	Member	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	112,200,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	32,400,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	21,400,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	7,400,000	Client	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	112,200,000	Member	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	200,000,000	Member	Sell
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	7,400,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	200,000,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	169,400,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	112,200,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	32,400,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	21,400,000	Member	Buy
2024-10-16 13:13:08	R035 On 06/02/2025			Bond Future	1	21,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-16 13:13:09	R035 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2024-10-16 13:59:43	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-16 14:08:42	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-10-16 14:11:59	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-10-16 14:11:59	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-16 14:30:25	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2024-10-16 14:30:25	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-16 16:55:53	R035 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-16 16:55:53	R035 On 06/02/2025			Bond Future	1	100,000	Member	Sell
Total for R035 Bond Future					78	6,765,600,000		
2024-10-16 15:42:04	R053 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-16 15:42:35	R053 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-16 15:48:23	R053 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-16 15:48:23	R053 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for R053 Bond Future					4	400,000		
2024-10-16 14:32:59	R186 On 07/11/2024			Bond Future	1	2,075,700,000	Member	Buy
2024-10-16 14:34:59	R186 On 06/02/2025			Bond Future	1	2,136,300,000	Member	Sell
2024-10-16 14:53:58	R186 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-16 14:54:40	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	79,300,000	Client	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	79,300,000	Member	Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	688,000,000	Client	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	309,200,000	Client	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	309,200,000	Member	Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	470,600,000	Member	Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	688,000,000	Member	Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	470,600,000	Client	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	688,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	470,600,000	Member	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	309,200,000	Member	Buy
2024-10-16 14:58:36	R186 On 06/02/2025			Bond Future	1	79,300,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	23,300,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	21,900,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	18,100,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,800,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,600,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,900,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,800,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,300,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,900,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	27,400,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,900,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	28,000,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	27,400,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	49,100,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	52,100,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	49,100,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	66,600,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,800,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	72,400,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	66,600,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	52,100,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	49,100,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	31,900,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	28,000,000	Member	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	18,100,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	21,900,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,900,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,800,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	31,900,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,900,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,600,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,300,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	18,100,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,800,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	66,600,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	72,400,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,900,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	21,900,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	72,400,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	31,900,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	23,300,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	23,300,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	28,000,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	12,500,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	27,400,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,300,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	52,100,000	Member	Sell
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	15,600,000	Client	Buy
2024-10-16 14:58:37	R186 On 06/02/2025			Bond Future	1	13,800,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,700,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	9,200,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	11,100,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,600,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,300,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	7,600,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	9,200,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	7,600,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,000,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,800,000	Client	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	11,100,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	9,200,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	7,600,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-16 14:58:38	R186 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-16 14:58:54	R186 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-16 14:58:54	R186 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	668,600,000	Member	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	457,300,000	Member	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	300,500,000	Member	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	77,100,000	Member	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	70,400,000	Member	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	70,400,000	Client	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	70,400,000	Member	Buy
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	457,300,000	Member	Buy
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	77,100,000	Client	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	668,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	668,600,000	Member	Buy
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	457,300,000	Client	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	300,500,000	Member	Buy
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	300,500,000	Client	Sell
2024-10-16 15:00:45	R186 On 07/11/2024			Bond Future	1	77,100,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	31,000,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	17,500,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	31,000,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	21,300,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	27,200,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	27,200,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	47,700,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	50,600,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,400,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	64,700,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	17,500,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,500,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	50,600,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	47,700,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	31,000,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	27,200,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	26,600,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	26,600,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,500,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,400,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	64,700,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	26,600,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	47,700,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	22,600,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	50,600,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-16 15:00:46	R186 On 07/11/2024			Bond Future	1	64,700,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-10-16 15:00:47	R186 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-10-16 15:00:58	R186 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-16 15:00:58	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
Total for R186 Bond Future					236	16,848,000,000		
2024-10-16 14:16:01	R202 On 07/11/2024			Bond Future	1	39,100,000	Member	Buy
2024-10-16 14:16:01	R202 On 06/02/2025			Bond Future	1	39,100,000	Member	Sell
2024-10-16 14:17:00	R202 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-10-16 14:17:00	R202 On 06/02/2025			Bond Future	1	15,200,000	Member	Buy
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 14:36:01	R202 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-10-16 14:36:02	R202 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-10-16 14:36:02	R202 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	13,700,000	Client	Buy
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	15,200,000	Client	Buy
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	10,200,000	Member	Buy
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	10,200,000	Client	Buy
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	15,200,000	Member	Sell
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2024-10-16 14:36:15	R202 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
Total for R202 Bond Future					20	312,800,000		
2024-10-16 17:05:45	R213 On 06/02/2025			Bond Future	1	19,400,000	Member	Buy
2024-10-16 17:14:35	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2024-10-16 17:18:05	R213 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	10,100,000	Client	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	10,100,000	Member	Buy
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	10,100,000	Member	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-16 17:18:06	R213 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
Total for R213 Bond Future					22	77,600,000		
2024-10-16 13:17:31	R214 On 06/02/2025			Bond Future	1	90,800,000	Member	Buy
2024-10-16 13:30:41	R214 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	52,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	20,300,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	52,400,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	52,400,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	20,300,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	20,300,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-16 13:32:54	R214 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-16 13:32:55	R214 On 06/02/2025			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-16 13:32:55	R214 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-16 13:32:55	R214 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-16 13:32:56	R214 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-16 13:32:56	R214 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-16 13:32:56	R214 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-16 13:32:57	R214 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-16 13:32:57	R214 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2024-10-16 13:32:57	R214 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-16 13:32:57	R214 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-16 13:32:57	R214 On 06/02/2025			Bond Future	1	500,000	Member	Buy
Total for R214 Bond Future					52	363,200,000		
2024-10-16 08:55:12	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 08:55:12	R248 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-16 09:20:36	R248 On 06/02/2025			Bond Future	1	44,000,000	Client	Sell
2024-10-16 09:20:36	R248 On 06/02/2025			Bond Future	1	44,000,000	Member	Buy
2024-10-16 09:24:14	R248 On 06/02/2025			Bond Future	1	44,000,000	Client	Buy
2024-10-16 09:24:14	R248 On 06/02/2025			Bond Future	1	44,000,000	Member	Sell
2024-10-16 16:56:15	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-16 16:56:15	R248 On 06/02/2025			Bond Future	1	100,000	Client	Buy
Total for R248 Bond Future					8	176,400,000		
Grand Total for all Instruments					1145	64,073,600,000		