



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 14:42:34	2030 On 07/11/2024			Bond Future	1	3,244,600,000	Member	Buy
2024-10-17 14:42:34	2030 On 06/02/2025			Bond Future	1	3,244,600,000	Member	Sell
2024-10-17 14:50:56	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-17 14:51:42	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-17 15:33:08	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-17 15:33:08	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-17 15:35:52	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-17 15:35:52	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-17 15:53:02	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-17 15:53:02	2030 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-10-17 15:53:02	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,006,300,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	266,800,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	148,700,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	266,800,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	91,000,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	110,000,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	75,800,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	148,700,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,006,300,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	52,500,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	211,500,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	266,800,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	67,400,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	91,000,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	148,700,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	460,500,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	110,000,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	20,100,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	75,800,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	211,500,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	460,500,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	460,500,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	52,500,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	211,500,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	1,006,300,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	75,800,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	67,400,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	110,000,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	52,500,000	Member	Buy
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	20,100,000	Client	Sell
2024-10-17 15:53:03	2030 On 07/11/2024			Bond Future	1	91,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	227,500,000	Client	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	101,100,000	Member	Buy
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	101,100,000	Member	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	379,200,000	Member	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	227,500,000	Member	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	101,100,000	Client	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	227,500,000	Member	Buy
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	379,200,000	Client	Sell
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-17 15:53:04	2030 On 07/11/2024			Bond Future	1	379,200,000	Member	Buy
2024-10-17 15:53:57	2030 On 07/11/2024			Bond Future	1	292,700,000	Member	Buy
2024-10-17 15:53:57	2030 On 06/02/2025			Bond Future	1	292,700,000	Member	Sell
2024-10-17 15:57:16	2030 On 07/11/2024			Bond Future	1	40,100,000	Member	Sell
2024-10-17 15:57:16	2030 On 06/02/2025			Bond Future	1	40,100,000	Member	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	211,500,000	Member	Sell
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	148,700,000	Member	Sell
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	91,000,000	Member	Sell
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	91,000,000	Client	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	211,500,000	Client	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	211,500,000	Member	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	91,000,000	Member	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	148,700,000	Member	Buy
2024-10-17 16:14:41	2030 On 06/02/2025			Bond Future	1	148,700,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	67,400,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	227,500,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	20,100,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	110,000,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	20,100,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	460,500,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	227,500,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,006,300,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	379,200,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	460,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	110,000,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	7,600,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	266,800,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,006,300,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	67,400,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	379,200,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	227,500,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	52,500,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	101,100,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	20,100,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	75,800,000	Member	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	7,600,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,300,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	52,500,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	379,200,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	266,800,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	266,800,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	75,800,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	7,600,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	67,400,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	75,800,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	460,500,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	1,006,300,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	101,100,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	52,500,000	Member	Sell
2024-10-17 16:14:42	2030 On 06/02/2025			Bond Future	1	101,100,000	Client	Buy
2024-10-17 16:14:43	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-17 16:14:43	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-17 16:41:35	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:41:35	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-17 16:45:40	2030 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-17 16:45:40	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-17 16:55:57	2030 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	40,100,000	Client	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	39,200,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	39,200,000	Client	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	40,100,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	23,800,000	Client	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	25,800,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	162,000,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	25,800,000	Client	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	162,000,000	Client	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	23,800,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	162,000,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	39,200,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	25,800,000	Member	Sell
2024-10-17 17:13:47	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	23,800,000	Member	Sell
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	23,800,000	Member	Buy
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-17 17:15:04	2030 On 06/02/2025			Bond Future	1	23,800,000	Client	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	40,100,000	Client	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	162,000,000	Member	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	39,200,000	Member	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	25,800,000	Member	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	40,100,000	Member	Sell
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	162,000,000	Client	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	39,200,000	Member	Sell
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	25,800,000	Client	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	25,800,000	Member	Sell
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	39,200,000	Client	Buy
2024-10-17 17:15:05	2030 On 06/02/2025			Bond Future	1	162,000,000	Member	Sell
2024-10-17 17:34:55	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:36:04	2030 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-17 17:36:04	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-17 17:36:04	2030 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-10-17 17:36:04	2030 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-17 17:36:04	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
Total for 2030 Bond Future					181	28,312,400,000		
2024-10-17 14:32:13	2032 On 07/11/2024			Bond Future	1	3,740,500,000	Member	Sell
2024-10-17 14:32:13	2032 On 06/02/2025			Bond Future	1	3,740,500,000	Member	Buy
2024-10-17 14:32:14	2032 On 07/11/2024			Bond Future	1	225,800,000	Member	Buy
2024-10-17 14:32:14	2032 On 06/02/2025			Bond Future	1	27,700,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	1,161,900,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	188,800,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	1,161,900,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	42,500,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	188,800,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	775,100,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	177,300,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	27,700,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	470,800,000	Member	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	42,500,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	188,800,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	27,700,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	177,300,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	42,500,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	775,100,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	1,161,900,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	775,100,000	Client	Buy
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	177,300,000	Member	Sell
2024-10-17 15:08:18	2032 On 07/11/2024			Bond Future	1	27,700,000	Member	Sell
2024-10-17 15:08:19	2032 On 07/11/2024			Bond Future	1	470,800,000	Member	Sell
2024-10-17 15:08:19	2032 On 07/11/2024			Bond Future	1	470,800,000	Client	Buy
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	528,100,000	Member	Sell
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	528,100,000	Client	Buy
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	528,100,000	Member	Buy
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	19,600,000	Member	Buy
2024-10-17 15:08:21	2032 On 07/11/2024			Bond Future	1	19,600,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	19,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	11,700,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	19,200,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	50,300,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	11,700,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	23,300,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	17,600,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	50,300,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	23,300,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	19,200,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	17,600,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	50,300,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	11,700,000	Member	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	23,300,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	225,800,000	Member	Sell
2024-10-17 15:08:22	2032 On 07/11/2024			Bond Future	1	225,800,000	Client	Buy
2024-10-17 15:49:34	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-10-17 15:52:15	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-10-17 15:53:57	2032 On 07/11/2024			Bond Future	1	1,611,300,000	Member	Buy
2024-10-17 15:53:57	2032 On 06/02/2025			Bond Future	1	1,611,300,000	Member	Sell
2024-10-17 16:04:03	2032 On 07/11/2024			Bond Future	1	90,000,000	Member	Sell
2024-10-17 16:04:03	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	50,300,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	19,200,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	528,100,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	470,800,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	225,800,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	470,800,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	11,700,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	50,300,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	11,700,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	23,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	225,800,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	19,200,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	17,600,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	470,800,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	528,100,000	Member	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	225,800,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	528,100,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	19,200,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	17,600,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	17,600,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	23,300,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	23,300,000	Client	Sell
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	11,700,000	Member	Buy
2024-10-17 16:39:42	2032 On 06/02/2025			Bond Future	1	50,300,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	177,300,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	188,800,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	27,700,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	19,600,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	1,161,900,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	42,500,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	775,100,000	Member	Buy
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	1,161,900,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	19,600,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	1,161,900,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	42,500,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	188,800,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	177,300,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	775,100,000	Member	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	775,100,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	19,600,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	177,300,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	42,500,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	188,800,000	Client	Sell
2024-10-17 16:39:43	2032 On 06/02/2025			Bond Future	1	27,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:56:18	2032 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-10-17 17:19:34	2032 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2024-10-17 17:27:27	2032 On 07/11/2024			Bond Future	1	104,600,000	Member	Sell
2024-10-17 17:27:27	2032 On 07/11/2024			Bond Future	1	104,600,000	Client	Sell
2024-10-17 17:27:27	2032 On 07/11/2024			Bond Future	1	104,600,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	714,400,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	15,300,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	714,400,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	90,000,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	140,000,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	714,400,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	500,000,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	140,000,000	Member	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	500,000,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	90,000,000	Client	Sell
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	500,000,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	140,000,000	Member	Buy
2024-10-17 17:27:28	2032 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	104,600,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	140,000,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	140,000,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	90,000,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	90,000,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	714,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	714,400,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	500,000,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	500,000,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	15,300,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	104,600,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	90,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	140,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	500,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	714,400,000	Member	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	104,600,000	Member	Sell
2024-10-17 17:28:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-10-17 17:31:51	2032 On 06/02/2025			Bond Future	1	11,900,000	Member	Buy
2024-10-17 17:57:49	2032 On 06/02/2025			Bond Future	1	11,900,000	Client	Sell
Total for 2032 Bond Future					172	42,865,200,000		
2024-10-17 16:13:03	2033 On 07/11/2024			Bond Future	1	528,800,000	Member	Sell
2024-10-17 16:13:03	2033 On 08/05/2025			Bond Future	1	528,800,000	Member	Buy
2024-10-17 16:14:04	2033 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 16:15:01	2033 On 08/05/2025			Bond Future	1	528,700,000	Member	Sell
2024-10-17 16:31:43	2033 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2024-10-17 16:31:43	2033 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2024-10-17 16:31:43	2033 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2024-10-17 16:31:43	2033 On 08/05/2025			Bond Future	1	528,700,000	Member	Buy
2024-10-17 16:31:43	2033 On 08/05/2025			Bond Future	1	528,700,000	Client	Sell
2024-10-17 16:40:54	2033 On 07/11/2024			Bond Future	1	528,700,000	Client	Buy
2024-10-17 16:40:54	2033 On 07/11/2024			Bond Future	1	528,700,000	Member	Buy
2024-10-17 16:40:54	2033 On 07/11/2024			Bond Future	1	528,700,000	Member	Sell
2024-10-17 16:40:55	2033 On 07/11/2024			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:40:55	2033 On 07/11/2024			Bond Future	1	100,000	Member	Sell
Total for 2033 Bond Future					14	4,230,400,000		
2024-10-17 11:09:59	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-17 11:09:59	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-17 11:25:31	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-17 11:25:31	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-17 13:23:42	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-17 13:23:42	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-17 13:45:29	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-17 13:45:29	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-17 14:38:42	2037 On 07/11/2024			Bond Future	1	9,880,300,000	Member	Buy
2024-10-17 14:40:03	2037 On 07/11/2024			Bond Future	1	57,000,000	Member	Sell
2024-10-17 14:40:42	2037 On 06/02/2025			Bond Future	1	9,880,300,000	Member	Sell
2024-10-17 14:40:42	2037 On 06/02/2025			Bond Future	1	57,000,000	Member	Buy
2024-10-17 15:49:34	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-17 15:52:34	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-17 16:04:51	2037 On 06/02/2025			Bond Future	1	34,500,000	Client	Buy
2024-10-17 16:04:51	2037 On 06/02/2025			Bond Future	1	34,500,000	Member	Sell
2024-10-17 16:04:51	2037 On 06/02/2025			Bond Future	1	34,500,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	437,000,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	138,400,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,400,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	57,500,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	88,700,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	536,100,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	551,000,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	307,400,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	326,700,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	295,900,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	1,775,100,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	3,481,000,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,100,000	Member	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	164,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	19,000,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	551,000,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	164,600,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,400,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	551,000,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	3,481,000,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	57,500,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	307,400,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	326,700,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	307,400,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	536,100,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	536,100,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	138,400,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	1,775,100,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	326,700,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	3,481,000,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	10,600,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	1,775,100,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,400,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	57,500,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	295,900,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	164,600,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,100,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	437,000,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	295,900,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	437,000,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	88,700,000	Client	Buy
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	138,400,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	30,100,000	Member	Sell
2024-10-17 16:04:52	2037 On 06/02/2025			Bond Future	1	88,700,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	948,200,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	948,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	81,800,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	380,300,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	85,400,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	23,200,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	380,300,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	57,000,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	23,200,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	57,000,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	81,800,000	Member	Sell
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	85,400,000	Client	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	23,200,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	380,300,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	948,200,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	85,400,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	81,800,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-17 16:04:53	2037 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	307,400,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	30,100,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	536,100,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	307,400,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	536,100,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	34,500,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	57,500,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	57,500,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	85,400,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	1,775,100,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	326,700,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	164,600,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	551,000,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	57,500,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	88,700,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	536,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	551,000,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	307,400,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	295,900,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	30,100,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	164,600,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	1,775,100,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	3,481,000,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	85,400,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	34,500,000	Member	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	551,000,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	326,700,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	3,481,000,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	85,400,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	295,900,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	326,700,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	34,500,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	88,700,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	3,481,000,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	30,100,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	295,900,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	88,700,000	Client	Sell
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	164,600,000	Member	Buy
2024-10-17 16:06:16	2037 On 07/11/2024			Bond Future	1	1,775,100,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	81,800,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	138,400,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	30,400,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	380,300,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	948,200,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	23,200,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	380,300,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	948,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	437,000,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	138,400,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	30,400,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	81,800,000	Member	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	437,000,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	57,000,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	23,200,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	380,300,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	948,200,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	437,000,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	23,200,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	138,400,000	Client	Sell
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	81,800,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	30,400,000	Member	Buy
2024-10-17 16:06:17	2037 On 07/11/2024			Bond Future	1	57,000,000	Member	Buy
2024-10-17 16:49:24	2037 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-17 17:30:39	2037 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-17 17:31:51	2037 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-10-17 17:59:32	2037 On 06/02/2025			Bond Future	1	10,300,000	Client	Sell
Total for 2037 Bond Future					178	79,074,000,000		
2024-10-17 11:09:59	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-17 11:09:59	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-17 11:25:55	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-17 11:25:55	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-17 13:23:42	2040 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-17 13:23:42	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 13:45:40	2040 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 13:45:40	2040 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-17 15:14:42	2040 On 07/11/2024			Bond Future	1	4,588,000,000	Member	Buy
2024-10-17 15:14:42	2040 On 06/02/2025			Bond Future	1	4,588,000,000	Member	Sell
2024-10-17 15:17:36	2040 On 07/11/2024			Bond Future	1	19,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:17:37	2040 On 06/02/2025			Bond Future	1	19,700,000	Member	Buy
2024-10-17 15:36:14	2040 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-10-17 15:36:14	2040 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-10-17 15:39:36	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-10-17 15:39:36	2040 On 06/02/2025			Bond Future	1	15,600,000	Member	Sell
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	19,500,000	Member	Buy
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	129,000,000	Member	Buy
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	129,000,000	Member	Sell
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	129,000,000	Client	Buy
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	19,500,000	Member	Sell
2024-10-17 16:44:26	2040 On 06/02/2025			Bond Future	1	19,500,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	62,800,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,200,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	276,400,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	276,400,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	1,161,100,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	1,161,100,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	326,700,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	62,800,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	31,000,000	Member	Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,100,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	326,700,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	62,800,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	31,000,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	31,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	1,161,100,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	276,400,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	326,700,000	Client	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-10-17 16:44:27	2040 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	8,900,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	175,100,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	441,000,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	217,600,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	1,666,800,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	441,000,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	175,100,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	217,600,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	441,000,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	1,666,800,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	19,700,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	217,600,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	4,200,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	175,100,000	Client	Buy
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	19,700,000	Member	Sell
2024-10-17 16:44:28	2040 On 06/02/2025			Bond Future	1	1,666,800,000	Client	Buy
2024-10-17 16:46:26	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-10-17 16:46:26	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-10-17 16:46:26	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-17 16:46:26	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-10-17 16:46:26	2040 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-10-17 16:47:23	2040 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2024-10-17 16:47:23	2040 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-17 16:47:23	2040 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:47:23	2040 On 06/02/2025			Bond Future	1	15,600,000	Member	Buy
2024-10-17 16:47:23	2040 On 06/02/2025			Bond Future	1	15,600,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	129,000,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	326,700,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	62,800,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	62,800,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	62,800,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	129,000,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	326,700,000	Client	Sell
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	326,700,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2024-10-17 16:48:37	2040 On 07/11/2024			Bond Future	1	129,000,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	175,100,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	217,600,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	31,000,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	276,400,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	276,400,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,161,100,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,666,800,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	441,000,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	175,100,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	217,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,161,100,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	19,700,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,161,100,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	31,000,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	31,000,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	175,100,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	441,000,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	276,400,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	217,600,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,666,800,000	Member	Sell
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	1,666,800,000	Member	Buy
2024-10-17 16:48:38	2040 On 07/11/2024			Bond Future	1	441,000,000	Member	Buy
2024-10-17 16:55:57	2040 On 06/02/2025			Bond Future	1	109,700,000	Member	Sell
2024-10-17 17:37:27	2040 On 06/02/2025			Bond Future	1	99,900,000	Member	Buy
2024-10-17 17:38:01	2040 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-10-17 17:38:01	2040 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
2024-10-17 17:38:01	2040 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-10-17 17:38:02	2040 On 06/02/2025			Bond Future	1	99,900,000	Client	Buy
2024-10-17 17:38:02	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-17 17:38:02	2040 On 06/02/2025			Bond Future	1	99,900,000	Member	Sell
2024-10-17 17:38:02	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:38:02	2040 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
Total for 2040 Bond Future					166	37,304,000,000		
2024-10-17 14:32:13	2044 On 07/11/2024			Bond Future	1	3,327,700,000	Member	Buy
2024-10-17 14:32:13	2044 On 06/02/2025			Bond Future	1	3,327,700,000	Member	Sell
2024-10-17 14:32:14	2044 On 07/11/2024			Bond Future	1	17,400,000	Member	Sell
2024-10-17 14:32:14	2044 On 06/02/2025			Bond Future	1	38,500,000	Member	Buy
2024-10-17 15:15:05	2044 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2024-10-17 15:15:05	2044 On 06/02/2025			Bond Future	1	12,300,000	Client	Buy
2024-10-17 15:15:05	2044 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	59,300,000	Client	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	46,000,000	Member	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	59,300,000	Member	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	46,000,000	Client	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	59,300,000	Member	Sell
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-17 15:15:06	2044 On 06/02/2025			Bond Future	1	46,000,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	31,900,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	177,200,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	282,000,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	38,500,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	31,900,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,300,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	264,600,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,900,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	17,400,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	868,300,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	38,500,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	31,900,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	17,400,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,300,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	177,200,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	868,300,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	868,300,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	264,600,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	282,000,000	Member	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,900,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	17,400,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	264,600,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	282,000,000	Client	Buy
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	177,200,000	Member	Sell
2024-10-17 15:15:07	2044 On 06/02/2025			Bond Future	1	13,300,000	Member	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	31,900,000	Member	Buy
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	868,300,000	Member	Buy
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	31,900,000	Member	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	868,300,000	Member	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	31,900,000	Client	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-10-17 15:21:53	2044 On 07/11/2024			Bond Future	1	868,300,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	177,200,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,498,100,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	46,000,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	38,500,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	46,000,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	282,000,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	177,200,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	282,000,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	46,000,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	59,300,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	177,200,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,498,100,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	38,500,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	264,600,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	282,000,000	Member	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,498,100,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	264,600,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	59,300,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	264,600,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	38,500,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	59,300,000	Member	Buy
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-10-17 15:21:54	2044 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-10-17 15:53:57	2044 On 07/11/2024			Bond Future	1	869,700,000	Member	Sell
2024-10-17 16:28:49	2044 On 08/05/2025			Bond Future	1	869,700,000	Member	Buy
2024-10-17 16:37:09	2044 On 07/11/2024			Bond Future	1	194,100,000	Member	Buy
2024-10-17 16:37:09	2044 On 08/05/2025			Bond Future	1	36,700,000	Member	Sell
2024-10-17 17:11:21	2044 On 08/05/2025			Bond Future	1	398,900,000	Member	Sell
2024-10-17 17:11:21	2044 On 08/05/2025			Bond Future	1	398,900,000	Member	Buy
2024-10-17 17:11:21	2044 On 08/05/2025			Bond Future	1	398,900,000	Client	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	194,100,000	Member	Buy
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	18,600,000	Client	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	194,100,000	Client	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	194,100,000	Member	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	18,600,000	Member	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	18,600,000	Member	Buy
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2024-10-17 17:11:22	2044 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	152,300,000	Member	Buy
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	56,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	152,300,000	Member	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	36,700,000	Member	Buy
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	36,700,000	Client	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	7,000,000	Client	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	56,500,000	Client	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	152,300,000	Client	Sell
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2024-10-17 17:11:23	2044 On 08/05/2025			Bond Future	1	56,500,000	Member	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	152,300,000	Client	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	152,300,000	Member	Sell
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	56,500,000	Client	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	56,500,000	Member	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	152,300,000	Member	Buy
2024-10-17 17:12:34	2044 On 07/11/2024			Bond Future	1	56,500,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	398,900,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	36,700,000	Member	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	18,600,000	Member	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	398,900,000	Member	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	194,100,000	Client	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	36,700,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	18,600,000	Client	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	18,600,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	194,100,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	398,900,000	Client	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	36,700,000	Client	Buy
2024-10-17 17:12:35	2044 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
Total for 2044 Bond Future					148	33,579,200,000		
2024-10-17 16:13:03	2046 On 07/11/2024			Bond Future	1	581,100,000	Member	Buy
2024-10-17 16:13:03	2046 On 06/02/2025			Bond Future	1	581,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:15:40	2046 On 07/11/2024			Bond Future	1	200,700,000	Member	Sell
2024-10-17 16:16:55	2046 On 06/02/2025			Bond Future	1	200,700,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	342,400,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	13,000,000	Member	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	13,000,000	Member	Sell
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	6,200,000	Client	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	342,400,000	Client	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	9,400,000	Client	Buy
2024-10-17 16:29:22	2046 On 06/02/2025			Bond Future	1	342,400,000	Member	Sell
2024-10-17 16:29:23	2046 On 06/02/2025			Bond Future	1	6,000,000	Client	Buy
2024-10-17 16:29:23	2046 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-17 16:29:23	2046 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-17 16:29:23	2046 On 06/02/2025			Bond Future	1	200,700,000	Member	Sell
2024-10-17 16:29:23	2046 On 06/02/2025			Bond Future	1	200,700,000	Client	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	200,700,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	342,400,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	200,700,000	Client	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	342,400,000	Member	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	342,400,000	Member	Buy
2024-10-17 16:30:28	2046 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
Total for 2046 Bond Future					44	4,648,800,000		
2024-10-17 16:13:03	2050 On 07/11/2024			Bond Future	1	434,800,000	Member	Buy
2024-10-17 16:13:03	2050 On 06/02/2025			Bond Future	1	434,800,000	Member	Sell
2024-10-17 16:17:57	2050 On 07/11/2024			Bond Future	1	116,500,000	Member	Sell
2024-10-17 16:18:57	2050 On 06/02/2025			Bond Future	1	116,500,000	Member	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	258,400,000	Member	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	23,900,000	Member	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	36,000,000	Member	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	23,900,000	Client	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	258,400,000	Client	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	36,000,000	Client	Buy
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	23,900,000	Member	Sell
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	258,400,000	Member	Sell
2024-10-17 16:33:09	2050 On 06/02/2025			Bond Future	1	36,000,000	Member	Sell
2024-10-17 16:33:10	2050 On 06/02/2025			Bond Future	1	116,500,000	Member	Sell
2024-10-17 16:33:10	2050 On 06/02/2025			Bond Future	1	116,500,000	Client	Buy
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	23,900,000	Member	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	23,900,000	Client	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	258,400,000	Member	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	36,000,000	Member	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	258,400,000	Member	Buy
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	23,900,000	Member	Buy
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	116,500,000	Member	Buy
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	36,000,000	Client	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	36,000,000	Member	Buy
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	116,500,000	Client	Sell
2024-10-17 16:39:58	2050 On 07/11/2024			Bond Future	1	258,400,000	Client	Sell
Total for 2050 Bond Future					26	3,478,400,000		
2024-10-17 09:13:42	IGOV On 07/11/2024			Index Future	1	80,000	Member	Buy
2024-10-17 09:15:01	IGOV On 07/11/2024			Index Future	1	80,000	Member	Sell
Total for IGOV Index Future					2	160,000		
2024-10-17 15:49:34	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-17 15:51:45	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-17 15:53:57	R035 On 07/11/2024			Bond Future	1	2,251,300,000	Member	Buy
2024-10-17 15:53:57	R035 On 07/11/2024			Bond Future	1	564,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:53:57	R035 On 06/02/2025			Bond Future	1	2,251,300,000	Member	Sell
2024-10-17 15:53:57	R035 On 06/02/2025			Bond Future	1	564,200,000	Member	Buy
2024-10-17 15:59:10	R035 On 07/11/2024			Bond Future	1	44,500,000	Member	Buy
2024-10-17 15:59:10	R035 On 06/02/2025			Bond Future	1	44,500,000	Member	Sell
2024-10-17 16:06:59	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-17 16:06:59	R035 On 06/02/2025			Bond Future	1	26,400,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	98,400,000	Member	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	285,500,000	Member	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	123,600,000	Member	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	12,100,000	Client	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	285,500,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	123,600,000	Client	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	123,600,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	44,500,000	Client	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	98,400,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	98,400,000	Client	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	44,500,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	285,500,000	Client	Sell
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2024-10-17 17:16:02	R035 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	285,500,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	285,500,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	98,400,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	123,600,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	123,600,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	12,100,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	98,400,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	44,500,000	Member	Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	123,600,000	Member	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	44,500,000	Client	Buy
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	98,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:18:01	R035 On 07/11/2024			Bond Future	1	285,500,000	Member	Buy
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	28,400,000	Member	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	28,400,000	Member	Buy
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	28,400,000	Client	Sell
2024-10-17 17:30:58	R035 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	69,100,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	604,700,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	96,700,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	69,100,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	134,900,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	212,400,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	212,400,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	169,800,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	134,900,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	17,600,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	96,700,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	212,400,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	69,100,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	604,700,000	Member	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	17,600,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	169,800,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	134,900,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	604,700,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	96,700,000	Member	Buy
2024-10-17 17:30:59	R035 On 07/11/2024			Bond Future	1	169,800,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	25,700,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	361,000,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	25,700,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	241,000,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	26,400,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	188,400,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	241,000,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	26,400,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	25,700,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	188,400,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	361,000,000	Member	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	188,400,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	26,400,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	241,000,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-17 17:31:00	R035 On 07/11/2024			Bond Future	1	361,000,000	Member	Buy
2024-10-17 17:31:51	R035 On 06/02/2025			Bond Future	1	19,900,000	Member	Sell
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	169,800,000	Member	Sell
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	169,800,000	Member	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	169,800,000	Client	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-17 17:38:10	R035 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	17,600,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	25,700,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	28,400,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	188,400,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	361,000,000	Member	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	188,400,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	188,400,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	28,400,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	25,700,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	25,700,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	28,400,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	17,600,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	4,700,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	10,500,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	361,000,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	17,600,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	361,000,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2024-10-17 17:38:11	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	26,400,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	69,100,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	212,400,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	96,700,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	69,100,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	134,900,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	604,700,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	604,700,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	134,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	241,000,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	96,700,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	241,000,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	26,400,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	212,400,000	Client	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	212,400,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	69,100,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	604,700,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	134,900,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	241,000,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-10-17 17:38:12	R035 On 06/02/2025			Bond Future	1	96,700,000	Member	Buy
2024-10-17 17:58:26	R035 On 06/02/2025			Bond Future	1	19,900,000	Client	Buy
Total for R035 Bond Future					218	22,576,000,000		
2024-10-17 15:36:14	R053 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-17 15:36:14	R053 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-17 15:37:58	R053 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-17 15:37:58	R053 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-17 16:42:49	R053 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-17 16:49:49	R053 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-17 16:49:50	R053 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
Total for R053 Bond Future					32	71,200,000		
2024-10-17 14:32:13	R186 On 07/11/2024			Bond Future	1	4,232,000,000	Member	Buy
2024-10-17 14:32:13	R186 On 06/02/2025			Bond Future	1	4,232,000,000	Member	Sell
2024-10-17 14:32:14	R186 On 07/11/2024			Bond Future	1	70,600,000	Member	Sell
2024-10-17 14:32:14	R186 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-17 15:36:14	R186 On 07/11/2024			Bond Future	1	111,000,000	Member	Sell
2024-10-17 15:36:14	R186 On 06/02/2025			Bond Future	1	111,000,000	Member	Buy
2024-10-17 15:42:45	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-10-17 15:42:45	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	855,500,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	127,500,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	855,500,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	152,800,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	225,200,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	103,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	392,500,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	64,000,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	855,500,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	103,200,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	152,800,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	127,500,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	127,500,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	103,200,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	152,800,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	392,500,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	64,000,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	25,900,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-17 16:26:13	R186 On 07/11/2024			Bond Future	1	392,500,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	174,900,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	1,463,600,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	165,900,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	146,000,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	205,900,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	174,900,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	165,900,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	146,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	1,463,600,000	Member	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	1,463,600,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	205,900,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	22,800,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	165,900,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	174,900,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	205,900,000	Member	Buy
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	146,000,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-10-17 16:26:14	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-10-17 16:26:15	R186 On 07/11/2024			Bond Future	1	70,600,000	Member	Buy
2024-10-17 16:26:15	R186 On 07/11/2024			Bond Future	1	70,600,000	Client	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	7,400,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	25,900,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	127,500,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	146,000,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,463,600,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	152,800,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,463,600,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	25,900,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	152,800,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	103,200,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	70,600,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	7,400,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	103,200,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	22,800,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	146,000,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	103,200,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	152,800,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	25,900,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	22,800,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	7,400,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	146,000,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	70,600,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	127,500,000	Client	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	22,800,000	Member	Sell
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	1,463,600,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	70,600,000	Member	Buy
2024-10-17 16:29:36	R186 On 06/02/2025			Bond Future	1	127,500,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	392,500,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	165,900,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	64,000,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	14,200,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	855,500,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	392,500,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	64,000,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	205,900,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	174,900,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	165,900,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	14,200,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	225,200,000	Member	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	855,500,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	225,200,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	64,000,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	14,200,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	392,500,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	174,900,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	174,900,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	855,500,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	205,900,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	225,200,000	Client	Buy
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	205,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	165,900,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2024-10-17 16:29:37	R186 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	62,300,000	Member	Buy
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	62,300,000	Client	Sell
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-17 16:51:00	R186 On 06/02/2025			Bond Future	1	62,300,000	Member	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	33,500,000	Member	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	33,500,000	Client	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	33,500,000	Member	Buy
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
2024-10-17 16:51:01	R186 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	62,300,000	Member	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	62,300,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	33,500,000	Client	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	33,500,000	Member	Sell
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-17 16:53:22	R186 On 07/11/2024			Bond Future	1	62,300,000	Client	Buy
Total for R186 Bond Future					178	34,744,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:28:49	R209 On 07/11/2024			Bond Future	1	213,700,000	Member	Sell
2024-10-17 16:28:49	R209 On 08/05/2025			Bond Future	1	213,700,000	Member	Buy
2024-10-17 16:35:41	R209 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-10-17 16:35:41	R209 On 08/05/2025			Bond Future	1	62,500,000	Member	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Client	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	29,400,000	Client	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Member	Buy
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Member	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	29,400,000	Member	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Member	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	12,600,000	Member	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	62,500,000	Client	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Client	Sell
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	62,500,000	Member	Buy
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	29,400,000	Member	Buy
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	54,600,000	Member	Buy
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	12,600,000	Member	Buy
2024-10-17 17:08:51	R209 On 08/05/2025			Bond Future	1	12,600,000	Client	Sell
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	62,500,000	Client	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Sell
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	29,400,000	Member	Sell
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	29,400,000	Client	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Client	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Sell
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	12,600,000	Client	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	29,400,000	Member	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Member	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	54,600,000	Client	Buy
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2024-10-17 17:09:55	R209 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell
Total for R209 Bond Future					32	1,709,600,000		
2024-10-17 14:32:13	R213 On 07/11/2024			Bond Future	1	5,851,900,000	Member	Buy
2024-10-17 14:32:13	R213 On 06/02/2025			Bond Future	1	5,851,900,000	Member	Sell
2024-10-17 14:32:14	R213 On 07/11/2024			Bond Future	1	21,800,000	Member	Sell
2024-10-17 14:32:14	R213 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2024-10-17 15:39:00	R213 On 06/02/2025			Bond Future	1	70,600,000	Client	Buy
2024-10-17 15:39:00	R213 On 06/02/2025			Bond Future	1	70,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:39:00	R213 On 06/02/2025			Bond Future	1	70,600,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	37,700,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	15,900,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	332,500,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	359,500,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	18,700,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	213,100,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	21,800,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	127,900,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	173,000,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	271,100,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	267,400,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	175,500,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	35,000,000	Member	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	173,000,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	21,800,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	359,500,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	175,500,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	18,700,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	21,800,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	173,000,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	37,700,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	127,900,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	332,500,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	271,100,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	37,700,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	18,700,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	15,900,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	213,100,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	271,100,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	213,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	35,000,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	359,500,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	127,900,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	267,400,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	15,900,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	267,400,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	35,000,000	Client	Buy
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	175,500,000	Member	Sell
2024-10-17 15:39:01	R213 On 06/02/2025			Bond Future	1	332,500,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,795,200,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	76,800,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,078,900,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	131,600,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,078,900,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	26,800,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	10,100,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	131,600,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	10,100,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,795,200,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	76,800,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	131,600,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,078,900,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,795,200,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	10,100,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	575,800,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	26,800,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	15,300,000	Client	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	26,800,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	76,800,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	575,800,000	Member	Sell
2024-10-17 15:39:02	R213 On 06/02/2025			Bond Future	1	575,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	70,600,000	Member	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	127,900,000	Member	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	173,000,000	Member	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	70,600,000	Member	Buy
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	127,900,000	Client	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	70,600,000	Client	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	173,000,000	Member	Buy
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	173,000,000	Client	Sell
2024-10-17 16:57:35	R213 On 07/11/2024			Bond Future	1	127,900,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	76,800,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	359,500,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,795,200,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	35,000,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	332,500,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	267,400,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	76,800,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	267,400,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,078,900,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,078,900,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	26,800,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,300,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	37,700,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	175,500,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	271,100,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	35,000,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	332,500,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	26,800,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	131,600,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	131,600,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	359,500,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	271,100,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	131,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,078,900,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,795,200,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	76,800,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	575,800,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	26,800,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	37,700,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	332,500,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	359,500,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	18,700,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	267,400,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	175,500,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	35,000,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	37,700,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	271,100,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	575,800,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	18,700,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	575,800,000	Client	Sell
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	1,795,200,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	175,500,000	Member	Buy
2024-10-17 16:57:36	R213 On 07/11/2024			Bond Future	1	18,700,000	Client	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	213,100,000	Member	Buy
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	213,100,000	Member	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	21,800,000	Client	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	213,100,000	Client	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-10-17 16:57:37	R213 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
Total for R213 Bond Future					164	46,815,200,000		
2024-10-17 15:36:14	R214 On 07/11/2024			Bond Future	1	134,800,000	Member	Buy
2024-10-17 15:36:14	R214 On 06/02/2025			Bond Future	1	134,800,000	Member	Sell
2024-10-17 15:44:38	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-17 15:44:38	R214 On 06/02/2025			Bond Future	1	39,000,000	Member	Buy
2024-10-17 16:28:49	R214 On 07/11/2024			Bond Future	1	108,200,000	Member	Sell
2024-10-17 16:28:49	R214 On 08/05/2025			Bond Future	1	108,200,000	Member	Buy
2024-10-17 16:33:44	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-10-17 16:33:44	R214 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-17 16:52:06	R214 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	85,000,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	85,000,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-10-17 16:52:07	R214 On 07/11/2024			Bond Future	1	85,000,000	Member	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	11,600,000	Member	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	11,600,000	Client	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	11,600,000	Member	Buy
2024-10-17 16:56:18	R214 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2024-10-17 16:56:19	R214 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2024-10-17 16:56:20	R214 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	85,000,000	Client	Sell
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	85,000,000	Member	Buy
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	85,000,000	Member	Sell
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-17 16:56:21	R214 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	20,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	55,000,000	Client	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	55,000,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	20,200,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	55,000,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-17 17:06:20	R214 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	40,700,000	Client	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	40,700,000	Member	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	40,700,000	Member	Buy
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-10-17 17:06:21	R214 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	55,000,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	20,200,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	55,000,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	20,200,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	20,200,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-10-17 17:07:25	R214 On 06/02/2025			Bond Future	1	55,000,000	Member	Sell
2024-10-17 17:07:26	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-17 17:07:26	R214 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-17 17:07:26	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-17 17:07:54	R214 On 06/02/2025			Bond Future	1	39,000,000	Client	Buy
2024-10-17 17:07:54	R214 On 06/02/2025			Bond Future	1	39,000,000	Member	Sell
Total for R214 Bond Future					127	1,944,000,000		
2024-10-17 15:36:14	R248 On 07/11/2024			Bond Future	1	191,200,000	Member	Buy
2024-10-17 15:36:14	R248 On 06/02/2025			Bond Future	1	191,200,000	Member	Sell
2024-10-17 15:46:16	R248 On 07/11/2024			Bond Future	1	110,400,000	Member	Sell
2024-10-17 15:46:16	R248 On 06/02/2025			Bond Future	1	39,000,000	Member	Buy
2024-10-17 15:49:34	R248 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-10-17 15:50:51	R248 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-10-17 15:53:57	R248 On 07/11/2024			Bond Future	1	1,466,000,000	Member	Sell
2024-10-17 15:53:57	R248 On 06/02/2025			Bond Future	1	1,466,000,000	Member	Buy
2024-10-17 16:02:25	R248 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-17 16:02:25	R248 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	37,100,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	39,000,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	110,400,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	39,000,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	39,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	110,400,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	37,100,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	37,100,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-17 17:03:13	R248 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	37,100,000	Member	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	37,100,000	Client	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	37,100,000	Member	Sell
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2024-10-17 17:04:23	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	110,400,000	Client	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	39,000,000	Member	Sell
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	110,400,000	Member	Sell
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	110,400,000	Member	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	39,000,000	Client	Buy
2024-10-17 17:04:24	R248 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	525,000,000	Member	Buy
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	28,400,000	Client	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	137,300,000	Client	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	52,700,000	Member	Buy
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	525,000,000	Client	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	28,400,000	Member	Buy
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	52,700,000	Member	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	137,300,000	Member	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	11,100,000	Member	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	525,000,000	Member	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	28,400,000	Member	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	52,700,000	Client	Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	137,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2024-10-17 17:20:16	R248 On 06/02/2025			Bond Future	1	11,100,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	75,600,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	47,400,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	52,000,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	47,400,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	174,900,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	174,900,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	75,600,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	24,600,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	47,400,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	52,000,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	174,900,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	305,300,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	19,300,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	5,600,000	Member	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	24,600,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	5,600,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	52,000,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	75,600,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	19,300,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	19,300,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	24,600,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	305,300,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	305,300,000	Client	Sell
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	5,600,000	Member	Buy
2024-10-17 17:20:17	R248 On 06/02/2025			Bond Future	1	3,300,000	Client	Sell
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	137,300,000	Client	Buy
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	52,700,000	Client	Buy
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	137,300,000	Member	Sell
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	52,700,000	Member	Sell
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	52,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 17:21:24	R248 On 07/11/2024			Bond Future	1	137,300,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	525,000,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	52,000,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	174,900,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	75,600,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	47,400,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	305,300,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	19,300,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	28,400,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	28,400,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	52,000,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	19,300,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	28,400,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	305,300,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	47,400,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	52,000,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	75,600,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	47,400,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	75,600,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	174,900,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	305,300,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	174,900,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	19,300,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	525,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-17 17:21:25	R248 On 07/11/2024			Bond Future	1	525,000,000	Client	Buy
2024-10-17 17:29:21	R248 On 06/02/2025			Bond Future	1	1,466,000,000	Member	Sell
2024-10-17 17:30:40	R248 On 06/02/2025			Bond Future	1	1,466,000,000	Member	Buy
2024-10-17 17:31:51	R248 On 06/02/2025			Bond Future	1	33,800,000	Member	Sell
2024-10-17 17:39:11	R248 On 08/05/2025			Bond Future	1	1,466,000,000	Member	Buy
2024-10-17 17:40:27	R248 On 08/05/2025			Bond Future	1	1,466,000,000	Member	Sell
2024-10-17 17:56:54	R248 On 06/02/2025			Bond Future	1	33,800,000	Client	Buy
Total for R248 Bond Future					150	19,202,800,000		
Grand Total for all Instruments					1832	360,555,360,000		