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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 11:31:32	2030 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2024-10-25 11:31:32	2030 On 06/02/2025			Bond Future	1	14,500,000	Client	Buy
2024-10-25 11:50:17	2030 On 07/11/2024			Bond Future	1	133,900,000	Member	Buy
2024-10-25 11:53:31	2030 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	24,900,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	24,900,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:30:16	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	55,400,000	Member	Buy
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	55,400,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	55,400,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:30:17	2030 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 17:17:35	2030 On 06/02/2025			Bond Future	1	165,200,000	Member	Sell
2024-10-25 17:23:02	2030 On 06/02/2025			Bond Future	1	165,200,000	Client	Buy
Total for 2030 Bond Future					69	877,400,000		
2024-10-25 11:37:26	2032 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-10-25 11:37:26	2032 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
2024-10-25 11:50:17	2032 On 07/11/2024			Bond Future	1	166,000,000	Member	Sell
2024-10-25 11:52:57	2032 On 07/11/2024			Bond Future	1	30,900,000	Member	Buy
2024-10-25 12:02:53	2032 On 06/02/2025			Bond Future	1	58,000,000	Member	Sell
2024-10-25 12:12:52	2032 On 06/02/2025			Bond Future	1	58,000,000	Member	Buy
2024-10-25 12:13:52	2032 On 06/02/2025			Bond Future	1	58,000,000	Member	Sell
2024-10-25 12:13:52	2032 On 06/02/2025			Bond Future	1	58,000,000	Client	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-25 12:34:00	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	28,100,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	65,200,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	65,200,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	65,200,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	28,100,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	28,100,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 12:34:01	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-25 12:34:02	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-10-25 17:17:35	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-25 17:27:51	2032 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
Total for 2032 Bond Future					76	878,200,000		
2024-10-25 11:50:17	2037 On 07/11/2024			Bond Future	1	144,600,000	Member	Sell
2024-10-25 11:52:11	2037 On 07/11/2024			Bond Future	1	18,900,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	29,800,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	25,900,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	29,800,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	29,800,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:31:27	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	37,400,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	37,400,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	37,400,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-25 12:31:28	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 14:31:11	2037 On 06/02/2025			Bond Future	1	23,500,000	Member	Sell
2024-10-25 14:31:57	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-25 14:43:32	2037 On 06/02/2025			Bond Future	1	23,400,000	Member	Buy
2024-10-25 14:43:32	2037 On 06/02/2025			Bond Future	1	23,400,000	Client	Buy
2024-10-25 14:43:32	2037 On 06/02/2025			Bond Future	1	23,400,000	Member	Sell
Total for 2037 Bond Future					73	634,400,000		
2024-10-25 09:43:59	2040 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-10-25 09:44:59	2040 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-10-25 11:19:55	2040 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-10-25 11:19:55	2040 On 06/02/2025			Bond Future	1	11,800,000	Member	Sell
2024-10-25 11:35:25	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-10-25 11:37:21	2040 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-10-25 11:37:21	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Buy
2024-10-25 11:37:21	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-10-25 11:37:21	2040 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-10-25 11:37:21	2040 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2024-10-25 11:41:12	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-10-25 11:41:40	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-25 11:41:40	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-10-25 11:41:40	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-10-25 11:41:40	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-25 11:41:40	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-10-25 12:35:33	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-25 12:35:33	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-10-25 12:35:33	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	28,000,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	37,200,000	Member	Sell
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	37,200,000	Member	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	28,000,000	Member	Sell
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	28,000,000	Client	Buy
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	37,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:35:34	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-25 12:35:35	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 12:35:36	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	58,600,000	Member	Sell
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	58,600,000	Client	Buy
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	58,600,000	Member	Buy
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:35:37	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:35:38	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-25 12:35:39	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-25 12:35:40	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-25 12:35:40	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-25 12:57:42	2040 On 07/11/2024			Bond Future	1	162,000,000	Member	Sell
2024-10-25 12:58:22	2040 On 07/11/2024			Bond Future	1	23,600,000	Member	Buy
2024-10-25 13:01:18	2040 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-10-25 14:19:47	2040 On 07/11/2024			Bond Future	1	14,700,000	Member	Buy
2024-10-25 14:23:19	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 14:23:19	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 14:23:19	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	29,500,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	14,000,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	29,500,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	18,500,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	14,000,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	29,500,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	18,500,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	18,500,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 14:23:20	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-25 14:23:21	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	22,700,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	22,700,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	47,400,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	47,400,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	47,400,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	22,700,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-25 14:24:29	2040 On 07/11/2024			Bond Future	1	10,300,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 14:24:30	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 15:06:18	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-25 15:06:18	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-25 15:14:21	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-25 15:14:21	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-10-25 17:11:38	2040 On 06/02/2025			Bond Future	1	132,000,000	Member	Sell
2024-10-25 17:16:49	2040 On 06/02/2025			Bond Future	1	132,000,000	Client	Buy
Total for 2040 Bond Future					224	2,109,800,000		
2024-10-25 12:02:53	2044 On 06/02/2025			Bond Future	1	45,000,000	Member	Sell
2024-10-25 12:13:34	2044 On 06/02/2025			Bond Future	1	45,000,000	Member	Buy
2024-10-25 12:14:20	2044 On 06/02/2025			Bond Future	1	45,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:14:20	2044 On 06/02/2025			Bond Future	1	45,000,000	Member	Sell
Total for 2044 Bond Future					4	180,000,000		
2024-10-25 12:15:51	GOVI On 07/11/2024			GOVI	1	640,000	Member	Buy
2024-10-25 12:15:51	GOVI On 06/02/2025			GOVI	1	640,000	Member	Sell
2024-10-25 12:16:37	GOVI On 07/11/2024			GOVI	1	80,000	Member	Sell
2024-10-25 12:16:37	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	240,000	Member	Buy
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	320,000	Member	Sell
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	240,000	Member	Sell
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	80,000	Client	Sell
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	240,000	Client	Sell
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	320,000	Member	Buy
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	80,000	Member	Buy
2024-10-25 12:24:49	GOVI On 07/11/2024			GOVI	1	320,000	Client	Sell
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	80,000	Client	Buy
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	320,000	Member	Sell
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	80,000	Member	Sell
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	240,000	Member	Sell
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	320,000	Client	Buy
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	240,000	Client	Buy
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	320,000	Member	Buy
2024-10-25 12:25:07	GOVI On 06/02/2025			GOVI	1	240,000	Member	Buy
Total for GOVI GOVI					20	5,120,000		
2024-10-25 09:12:25	R035 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-10-25 09:13:01	R035 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-10-25 09:28:04	R035 On 07/11/2024			Bond Future	1	128,000,000	Member	Sell
2024-10-25 09:28:33	R035 On 07/11/2024			Bond Future	1	19,900,000	Member	Buy
2024-10-25 09:40:58	R035 On 07/11/2024			Bond Future	1	228,000,000	Member	Sell
2024-10-25 09:42:30	R035 On 07/11/2024			Bond Future	1	35,700,000	Member	Buy
2024-10-25 11:19:55	R035 On 07/11/2024			Bond Future	1	38,700,000	Member	Buy
2024-10-25 11:19:55	R035 On 06/02/2025			Bond Future	1	37,900,000	Member	Sell
2024-10-25 11:40:46	R035 On 07/11/2024			Bond Future	1	27,900,000	Member	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	27,900,000	Client	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	27,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-10-25 11:41:59	R035 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-10-25 11:43:28	R035 On 06/02/2025			Bond Future	1	27,300,000	Member	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	27,300,000	Client	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	7,200,000	Client	Buy
2024-10-25 11:44:19	R035 On 06/02/2025			Bond Future	1	27,300,000	Member	Sell
2024-10-25 12:02:53	R035 On 06/02/2025			Bond Future	1	100,000,000	Member	Buy
2024-10-25 12:13:17	R035 On 06/02/2025			Bond Future	1	100,000,000	Member	Sell
2024-10-25 12:14:04	R035 On 06/02/2025			Bond Future	1	100,000,000	Client	Sell
2024-10-25 12:14:04	R035 On 06/02/2025			Bond Future	1	100,000,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	33,900,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	16,800,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	16,800,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	16,800,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	33,900,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	33,900,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-25 12:26:32	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-25 12:26:33	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-25 12:28:59	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	42,700,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	21,800,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	21,800,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 12:29:00	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
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	42,700,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	21,800,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-25 12:29:00	R035 On 07/11/2024			Bond Future	1	42,700,000	Member	Sell
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 12:29:01	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	75,100,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	38,900,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	25,000,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	75,100,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	38,900,000	Member	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	75,100,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	38,900,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 12:37:19	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-10-25 12:37:20	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-10-25 15:06:18	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-25 15:06:18	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-25 15:13:57	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-25 15:13:57	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-10-25 15:37:45	R035 On 06/02/2025			Bond Future	1	144,200,000	Member	Buy
2024-10-25 15:38:22	R035 On 08/05/2025	11.46	Call	Bond Future	1	5,300,000	Client	Buy
2024-10-25 15:38:22	R035 On 08/05/2025	11.46	Call	Bond Future	1	5,300,000	Client	Sell
2024-10-25 15:38:22	R035 On 08/05/2025	12.70	Put	Bond Future	1	5,400,000	Client	Sell
2024-10-25 15:38:22	R035 On 08/05/2025	12.70	Put	Bond Future	1	5,400,000	Client	Buy
2024-10-25 15:38:22	R035 On 08/05/2025	13.35	Put	Bond Future	1	5,300,000	Client	Buy
2024-10-25 15:38:22	R035 On 08/05/2025	13.35	Put	Bond Future	1	5,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 15:38:22	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,800,000	Client	Buy
2024-10-25 15:38:22	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,800,000	Client	Sell
2024-10-25 15:38:22	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,700,000	Client	Sell
2024-10-25 15:38:22	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,700,000	Client	Buy
2024-10-25 15:38:23	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,800,000	Client	Buy
2024-10-25 15:38:23	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,800,000	Client	Sell
2024-10-25 15:38:23	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,600,000	Client	Buy
2024-10-25 15:38:23	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,600,000	Client	Sell
2024-10-25 15:38:23	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,600,000	Client	Sell
2024-10-25 15:38:23	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,600,000	Client	Buy
2024-10-25 15:38:23	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,600,000	Client	Buy
2024-10-25 15:38:23	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,600,000	Client	Sell
2024-10-25 16:36:25	R035 On 06/02/2025			Bond Future	1	31,200,000	Member	Sell
2024-10-25 16:37:17	R035 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-25 16:37:17	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-25 16:37:17	R035 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-25 16:37:17	R035 On 06/02/2025			Bond Future	1	6,000,000	Client	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	59,400,000	Client	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	59,400,000	Member	Buy
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	31,200,000	Client	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	59,400,000	Member	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	32,600,000	Member	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	32,600,000	Client	Sell
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	32,600,000	Member	Buy
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	31,200,000	Member	Buy
2024-10-25 16:37:18	R035 On 06/02/2025			Bond Future	1	15,000,000	Client	Sell
Total for R035 Bond Future					275	3,057,200,000		
2024-10-25 11:50:17	R186 On 07/11/2024			Bond Future	1	990,900,000	Member	Buy
2024-10-25 11:54:09	R186 On 07/11/2024			Bond Future	1	158,300,000	Member	Sell
2024-10-25 12:39:09	R186 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-10-25 12:39:09	R186 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell
2024-10-25 12:39:09	R186 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	61,600,000	Member	Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	61,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	12,800,000	Client	Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	61,600,000	Client	Sell
2024-10-25 12:39:10	R186 On 07/11/2024			Bond Future	1	14,400,000	Client	Sell
2024-10-25 12:39:11	R186 On 07/11/2024			Bond Future	1	103,700,000	Client	Sell
2024-10-25 12:39:11	R186 On 07/11/2024			Bond Future	1	103,700,000	Member	Buy
2024-10-25 12:39:11	R186 On 07/11/2024			Bond Future	1	103,700,000	Member	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	196,000,000	Member	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	19,900,000	Member	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	19,900,000	Client	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	196,000,000	Client	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	19,900,000	Member	Buy
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-25 12:39:12	R186 On 07/11/2024			Bond Future	1	196,000,000	Member	Buy
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-25 12:39:13	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	297,800,000	Member	Sell
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	297,800,000	Member	Buy
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	297,800,000	Client	Sell
2024-10-25 12:39:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	14,300,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	13,200,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	14,300,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-10-25 12:39:15	R186 On 07/11/2024			Bond Future	1	14,300,000	Client	Sell
2024-10-25 17:17:35	R186 On 06/02/2025			Bond Future	1	117,700,000	Member	Sell
2024-10-25 17:25:28	R186 On 06/02/2025			Bond Future	1	117,700,000	Client	Buy
Total for R186 Bond Future					73	3,882,400,000		
2024-10-25 15:38:23	R202 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-25 15:38:23	R202 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 15:38:23	R202 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-25 15:38:23	R202 On 07/11/2024			Bond Future	1	500,000	Client	Sell
Total for R202 Bond Future					4	1,800,000		
2024-10-25 11:50:17	R209 On 07/11/2024			Bond Future	1	158,700,000	Member	Sell
2024-10-25 11:51:48	R209 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-10-25 12:32:46	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	46,700,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	46,700,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	47,100,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	46,700,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	47,100,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	47,100,000	Member	Sell
2024-10-25 12:32:47	R209 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-25 12:32:48	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-25 12:32:48	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-25 12:32:48	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-25 14:38:10	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Member	Buy
2024-10-25 15:11:49	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-25 15:12:13	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-25 15:20:15	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-25 15:20:15	R209 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2024-10-25 17:23:38	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Member	Sell
2024-10-25 17:25:06	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Member	Buy
2024-10-25 17:25:06	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Client	Sell
Total for R209 Bond Future					76	703,000,000		
2024-10-25 11:50:17	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-25 11:51:04	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-25 12:23:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
Total for R213 Bond Future					13	24,000,000		
2024-10-25 17:17:35	R214 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-25 17:26:57	R214 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
Total for R214 Bond Future					2	10,600,000		
Grand Total for all Instruments					909	12,363,920,000		