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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 14:47:43	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-28 14:48:41	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-28 15:03:17	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-28 15:03:17	2025 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
Total for 2025 Bond Future					4	14,400,000		
2024-10-28 14:55:12	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-10-28 14:56:19	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-10-28 15:00:42	2029 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2024-10-28 15:00:42	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
Total for 2029 Bond Future					4	27,600,000		
2024-10-28 10:12:45	2030 On 07/11/2024			Bond Future	1	134,000,000	Member	Buy
2024-10-28 10:12:46	2030 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	25,100,000	Member	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	25,100,000	Member	Buy
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	25,100,000	Client	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-28 10:24:00	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	20,000,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	51,200,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-28 10:24:01	2030 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
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 10:24:01	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-28 13:10:14	2030 On 07/11/2024			Bond Future	1	327,300,000	Member	Buy
2024-10-28 13:10:14	2030 On 07/11/2024			Bond Future	1	34,800,000	Member	Sell
2024-10-28 13:10:14	2030 On 06/02/2025			Bond Future	1	327,300,000	Member	Sell
2024-10-28 13:10:14	2030 On 06/02/2025			Bond Future	1	34,800,000	Member	Buy
2024-10-28 13:18:31	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 13:18:31	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-10-28 13:18:52	2030 On 07/11/2024			Bond Future	1	50,500,000	Member	Sell
2024-10-28 13:18:52	2030 On 06/02/2025			Bond Future	1	50,500,000	Member	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	29,200,000	Client	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 14:16:13	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	29,200,000	Client	Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	29,200,000	Member	Buy
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	29,200,000	Member	Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-28 14:16:26	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	63,600,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	106,800,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	50,000,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	63,600,000	Member	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	50,000,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	106,800,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	106,800,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	63,600,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-28 14:20:13	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:20:14	2030 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	63,600,000	Member	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	50,000,000	Client	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-28 14:20:33	2030 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	63,600,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	63,600,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	106,800,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	4,700,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	106,800,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	106,800,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,200,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	5,800,000	Client	Buy
2024-10-28 14:20:34	2030 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2024-10-28 17:35:34	2030 On 06/02/2025			Bond Future	1	29,100,000	Member	Buy
2024-10-28 17:42:32	2030 On 06/02/2025			Bond Future	1	29,100,000	Member	Sell
2024-10-28 17:43:55	2030 On 06/02/2025			Bond Future	1	29,100,000	Client	Sell
2024-10-28 17:43:55	2030 On 06/02/2025			Bond Future	1	29,100,000	Member	Buy
Total for 2030 Bond Future					225	3,327,600,000		
2024-10-28 10:12:45	2032 On 07/11/2024			Bond Future	1	166,100,000	Member	Sell
2024-10-28 10:12:46	2032 On 07/11/2024			Bond Future	1	32,100,000	Member	Buy
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 10:28:49	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	59,900,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	29,000,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	29,000,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	59,900,000	Member	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	59,900,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	29,000,000	Member	Sell
2024-10-28 10:28:50	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 10:28:51	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-28 13:10:14	2032 On 07/11/2024			Bond Future	1	333,400,000	Member	Sell
2024-10-28 13:10:14	2032 On 06/02/2025			Bond Future	1	333,400,000	Member	Buy
2024-10-28 13:12:59	2032 On 07/11/2024			Bond Future	1	63,100,000	Member	Buy
2024-10-28 13:12:59	2032 On 06/02/2025			Bond Future	1	63,100,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	16,700,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	16,700,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	16,700,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	57,100,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	125,000,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	125,000,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	57,100,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	125,000,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:17:37	2032 On 07/11/2024			Bond Future	1	57,100,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-28 14:17:38	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	5,000,000	Client	Sell
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:17:52	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	16,700,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	16,700,000	Client	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	57,100,000	Client	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	57,100,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	16,700,000	Member	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	57,100,000	Member	Sell
2024-10-28 14:17:53	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:17:54	2032 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	125,000,000	Member	Buy
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	125,000,000	Client	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	125,000,000	Member	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-28 14:17:55	2032 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-10-28 14:17:56	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	6,200,000	Client	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2024-10-28 14:17:57	2032 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2024-10-28 17:06:20	2032 On 06/02/2025			Bond Future	1	38,600,000	Member	Sell
2024-10-28 17:46:02	2032 On 06/02/2025			Bond Future	1	38,600,000	Client	Buy
Total for 2032 Bond Future					206	3,092,200,000		
2024-10-28 09:22:57	2037 On 06/02/2025			Bond Future	1	47,600,000	Member	Buy
2024-10-28 09:47:00	2037 On 06/02/2025			Bond Future	1	47,600,000	Member	Sell
2024-10-28 09:48:09	2037 On 06/02/2025			Bond Future	1	47,600,000	Member	Buy
2024-10-28 09:48:09	2037 On 06/02/2025			Bond Future	1	47,600,000	Client	Sell
2024-10-28 10:12:45	2037 On 07/11/2024			Bond Future	1	144,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 10:12:46	2037 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 10:25:34	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	26,100,000	Member	Sell
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	26,100,000	Client	Buy
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-28 10:25:35	2037 On 07/11/2024			Bond Future	1	26,100,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	30,600,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	30,600,000	Member	Sell
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	30,600,000	Client	Buy
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-28 10:25:36	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-10-28 10:25:37	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-28 10:25:38	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-28 10:25:39	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 12:14:36	2037 On 07/11/2024			Bond Future	1	618,200,000	Member	Sell
2024-10-28 12:14:36	2037 On 07/11/2024			Bond Future	1	618,200,000	Member	Buy
2024-10-28 12:14:36	2037 On 06/02/2025			Bond Future	1	618,200,000	Member	Buy
2024-10-28 12:14:36	2037 On 06/02/2025			Bond Future	1	618,200,000	Member	Sell
2024-10-28 12:42:07	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 12:42:07	2037 On 07/11/2024			Bond Future	1	618,200,000	Member	Buy
2024-10-28 12:42:46	2037 On 06/02/2025			Bond Future	1	618,200,000	Member	Sell
2024-10-28 12:42:46	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	48,100,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	61,800,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	48,100,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	35,200,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,600,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,100,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	61,800,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	212,400,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	31,800,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,600,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	132,700,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	48,100,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	61,800,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,100,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	35,200,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	212,400,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	212,400,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	132,700,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,100,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	132,700,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	24,600,000	Client	Sell
2024-10-28 12:48:28	2037 On 07/11/2024			Bond Future	1	35,200,000	Client	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	13,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	48,100,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	35,200,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	61,800,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	35,200,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,600,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	212,400,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	31,800,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	132,700,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	212,400,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,100,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	61,800,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	132,700,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	13,900,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	48,100,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	35,200,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	31,800,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	13,900,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,100,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	31,800,000	Member	Sell
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	48,100,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,600,000	Client	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	212,400,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	132,700,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	61,800,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,600,000	Member	Buy
2024-10-28 12:50:44	2037 On 06/02/2025			Bond Future	1	24,100,000	Member	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:50:45	2037 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-28 13:10:14	2037 On 07/11/2024			Bond Future	1	303,500,000	Member	Sell
2024-10-28 13:10:14	2037 On 06/02/2025			Bond Future	1	303,500,000	Member	Buy
2024-10-28 13:12:27	2037 On 07/11/2024			Bond Future	1	39,800,000	Member	Buy
2024-10-28 13:12:27	2037 On 06/02/2025			Bond Future	1	39,800,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	17,300,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	52,100,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	62,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	62,900,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	52,100,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	17,300,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	52,100,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	17,300,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	62,900,000	Member	Sell
2024-10-28 14:11:05	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	80,400,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	80,400,000	Client	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	80,400,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:11:06	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:11:25	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:25	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:11:25	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:11:26	2037 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
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	17,300,000	Member	Sell
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	17,300,000	Member	Buy
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-28 14:11:26	2037 On 06/02/2025			Bond Future	1	17,300,000	Client	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	52,100,000	Client	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	62,900,000	Client	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	52,100,000	Member	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	62,900,000	Member	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	62,900,000	Member	Buy
2024-10-28 14:11:27	2037 On 06/02/2025			Bond Future	1	52,100,000	Member	Buy
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:11:28	2037 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	80,400,000	Client	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	80,400,000	Member	Buy
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	80,400,000	Member	Sell
2024-10-28 14:11:29	2037 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:11:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-10-28 17:21:23	2037 On 06/02/2025			Bond Future	1	30,300,000	Member	Buy
2024-10-28 17:38:27	2037 On 06/02/2025			Bond Future	1	30,300,000	Client	Sell
Total for 2037 Bond Future					300	10,477,000,000		
2024-10-28 09:36:47	2040 On 07/11/2024			Bond Future	1	462,300,000	Member	Sell
2024-10-28 09:40:28	2040 On 07/11/2024			Bond Future	1	69,600,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	87,400,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	64,800,000	Member	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	64,800,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	87,400,000	Client	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	87,400,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	29,700,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	29,700,000	Client	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	64,800,000	Client	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	29,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 09:49:12	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-28 09:49:13	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	127,600,000	Member	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	127,600,000	Member	Sell
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	127,600,000	Client	Buy
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 09:49:14	2040 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-10-28 09:49:15	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-28 11:45:05	2040 On 07/11/2024			Bond Future	1	143,100,000	Member	Buy
2024-10-28 11:45:05	2040 On 06/02/2025			Bond Future	1	143,100,000	Member	Sell
2024-10-28 11:51:05	2040 On 07/11/2024			Bond Future	1	143,100,000	Member	Sell
2024-10-28 11:51:05	2040 On 06/02/2025			Bond Future	1	143,100,000	Member	Buy
2024-10-28 11:54:56	2040 On 07/11/2024			Bond Future	1	67,400,000	Member	Sell
2024-10-28 11:54:56	2040 On 07/11/2024			Bond Future	1	143,100,000	Member	Buy
2024-10-28 11:55:22	2040 On 06/02/2025			Bond Future	1	143,100,000	Member	Sell
2024-10-28 11:55:22	2040 On 06/02/2025			Bond Future	1	67,400,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	67,400,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	12,800,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-28 12:42:45	2040 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	5,700,000	Client	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	5,700,000	Member	Sell
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	15,600,000	Member	Sell
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	15,600,000	Client	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	15,600,000	Member	Buy
2024-10-28 12:44:45	2040 On 06/02/2025			Bond Future	1	5,700,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	12,800,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	67,400,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	10,500,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	67,400,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	12,800,000	Member	Sell
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-10-28 12:44:46	2040 On 06/02/2025			Bond Future	1	12,800,000	Client	Buy
2024-10-28 13:10:14	2040 On 07/11/2024			Bond Future	1	905,100,000	Member	Sell
2024-10-28 13:10:14	2040 On 06/02/2025			Bond Future	1	905,100,000	Member	Buy
2024-10-28 13:11:28	2040 On 07/11/2024			Bond Future	1	137,900,000	Member	Buy
2024-10-28 13:11:28	2040 On 06/02/2025			Bond Future	1	137,900,000	Member	Sell
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	58,400,000	Client	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	58,400,000	Member	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	58,400,000	Member	Sell
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-10-28 14:08:04	2040 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	157,400,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	14,000,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	11,700,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	11,700,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	11,700,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	129,700,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	157,400,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	259,900,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	14,000,000	Member	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	157,400,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	259,900,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	16,800,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	129,700,000	Client	Buy
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	129,700,000	Member	Sell
2024-10-28 14:08:05	2040 On 07/11/2024			Bond Future	1	259,900,000	Member	Sell
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	9,300,000	Client	Sell
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2024-10-28 14:08:23	2040 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	157,400,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	17,000,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	259,900,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	17,000,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	11,700,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	129,700,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,300,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	58,400,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	14,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	58,400,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	259,900,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	14,000,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	11,700,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,200,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	58,400,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	129,700,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	157,400,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	17,000,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	7,900,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,200,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	9,200,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	259,900,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	157,400,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	11,700,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	14,000,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	16,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:08:24	2040 On 06/02/2025			Bond Future	1	129,700,000	Client	Sell
Total for 2040 Bond Future					288	10,116,400,000		
2024-10-28 10:17:23	2044 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-10-28 11:20:11	2044 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	6,600,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	6,600,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	6,600,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-28 11:21:16	2044 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-28 11:45:05	2044 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2024-10-28 11:45:05	2044 On 06/02/2025			Bond Future	1	40,500,000	Member	Sell
2024-10-28 11:49:05	2044 On 07/11/2024			Bond Future	1	40,500,000	Member	Sell
2024-10-28 11:50:05	2044 On 06/02/2025			Bond Future	1	40,500,000	Member	Buy
2024-10-28 11:53:16	2044 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2024-10-28 11:53:16	2044 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-10-28 11:54:09	2044 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-10-28 11:54:09	2044 On 06/02/2025			Bond Future	1	40,500,000	Member	Sell
2024-10-28 12:20:08	2044 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-28 12:28:59	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-28 12:34:28	2044 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-10-28 12:34:29	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 12:34:29	2044 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 12:34:29	2044 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 12:34:29	2044 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 12:34:29	2044 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	24,500,000	Member	Buy
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	24,500,000	Client	Sell
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	24,500,000	Member	Sell
2024-10-28 12:39:32	2044 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	7,400,000	Member	Buy
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	24,500,000	Member	Buy
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	24,500,000	Member	Sell
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	7,400,000	Member	Sell
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	24,500,000	Client	Buy
2024-10-28 12:40:09	2044 On 06/02/2025			Bond Future	1	7,400,000	Client	Buy
Total for 2044 Bond Future					68	574,000,000		
2024-10-28 10:50:02	ALBI On 07/11/2024			Index Future	1	10,000	Member	Buy
2024-10-28 10:50:02	ALBI On 07/11/2024			Index Future	1	10,000	Member	Sell
2024-10-28 10:50:02	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-10-28 10:50:02	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-10-28 11:24:13	ALBI On 07/11/2024			Index Future	1	10,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 11:25:20	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-10-28 13:27:16	ALBI On 07/11/2024			Index Future	1	10,000	Client	Sell
2024-10-28 13:27:42	ALBI On 06/02/2025			Index Future	1	10,000	Client	Buy
Total for ALBI Index Future					8	80,000		
2024-10-28 10:22:48	GOVI On 07/11/2024			GOVI	1	150,000	Member	Buy
2024-10-28 10:22:48	GOVI On 06/02/2025			GOVI	1	150,000	Member	Sell
2024-10-28 10:35:03	GOVI On 07/11/2024			GOVI	1	70,000	Member	Buy
2024-10-28 10:35:03	GOVI On 06/02/2025			GOVI	1	70,000	Member	Sell
2024-10-28 11:08:58	GOVI On 07/11/2024			GOVI	1	150,000	Client	Sell
2024-10-28 11:11:49	GOVI On 06/02/2025			GOVI	1	150,000	Client	Buy
2024-10-28 11:22:01	GOVI On 07/11/2024			GOVI	1	30,000	Member	Sell
2024-10-28 11:23:17	GOVI On 06/02/2025			GOVI	1	30,000	Member	Buy
2024-10-28 11:25:16	GOVI On 07/11/2024			GOVI	1	30,000	Member	Buy
2024-10-28 11:25:16	GOVI On 07/11/2024			GOVI	1	40,000	Client	Sell
2024-10-28 11:25:16	GOVI On 07/11/2024			GOVI	1	30,000	Client	Sell
2024-10-28 11:25:16	GOVI On 07/11/2024			GOVI	1	40,000	Member	Sell
2024-10-28 11:25:16	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-10-28 11:25:39	GOVI On 06/02/2025			GOVI	1	30,000	Member	Sell
2024-10-28 11:25:39	GOVI On 06/02/2025			GOVI	1	40,000	Client	Buy
2024-10-28 11:25:39	GOVI On 06/02/2025			GOVI	1	30,000	Client	Buy
2024-10-28 11:25:39	GOVI On 06/02/2025			GOVI	1	40,000	Member	Buy
2024-10-28 11:25:39	GOVI On 06/02/2025			GOVI	1	40,000	Member	Sell
Total for GOVI GOVI					18	1,160,000		
2024-10-28 09:47:11	IGOV On 07/11/2024			Index Future	1	80,000	Member	Sell
2024-10-28 09:47:11	IGOV On 07/11/2024			Index Future	1	80,000	Member	Buy
2024-10-28 09:47:11	IGOV On 08/05/2025			Index Future	1	80,000	Member	Sell
2024-10-28 09:47:11	IGOV On 08/05/2025			Index Future	1	80,000	Member	Buy
2024-10-28 11:37:27	IGOV On 07/11/2024			Index Future	1	80,000	Client	Sell
2024-10-28 11:37:27	IGOV On 07/11/2024			Index Future	1	80,000	Member	Buy
2024-10-28 11:37:54	IGOV On 08/05/2025			Index Future	1	80,000	Member	Sell
2024-10-28 11:37:54	IGOV On 08/05/2025			Index Future	1	80,000	Client	Buy
Total for IGOV Index Future					8	640,000		
2024-10-28 10:17:23	R035 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2024-10-28 11:18:56	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-28 11:19:56	R035 On 06/02/2025			Bond Future	1	15,100,000	Member	Sell
2024-10-28 11:19:56	R035 On 06/02/2025			Bond Future	1	15,100,000	Client	Sell
2024-10-28 11:19:56	R035 On 06/02/2025			Bond Future	1	15,100,000	Member	Buy
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-28 11:19:57	R035 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-10-28 11:19:58	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-10-28 12:20:08	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-10-28 12:24:32	R035 On 07/11/2024			Bond Future	1	456,100,000	Member	Sell
2024-10-28 12:25:28	R035 On 07/11/2024			Bond Future	1	72,800,000	Member	Buy
2024-10-28 12:28:22	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	50,300,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	79,100,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	79,100,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	27,600,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	50,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	79,100,000	Client	Buy
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	50,300,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-10-28 12:31:46	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	143,700,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	143,700,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	143,700,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 12:31:47	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-28 12:31:48	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	14,900,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	14,900,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-28 12:33:21	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-28 13:10:14	R035 On 07/11/2024			Bond Future	1	916,900,000	Member	Sell
2024-10-28 13:10:14	R035 On 06/02/2025			Bond Future	1	916,900,000	Member	Buy
2024-10-28 13:16:23	R035 On 07/11/2024			Bond Future	1	143,000,000	Member	Buy
2024-10-28 13:16:24	R035 On 06/02/2025			Bond Future	1	143,000,000	Member	Sell
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-10-28 14:13:17	R035 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	157,800,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	56,300,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	101,000,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	157,800,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	17,800,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	296,700,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	56,300,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	296,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	56,300,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	17,800,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	14,400,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	157,800,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	101,000,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	17,800,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	13,100,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	101,000,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	296,700,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-28 14:13:18	R035 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	17,800,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	56,300,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	101,000,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,800,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	56,300,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	12,700,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	157,800,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	17,800,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	12,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	14,400,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	14,400,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	12,700,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	17,800,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	157,800,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	56,300,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	101,000,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	157,800,000	Client	Sell
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	14,400,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-10-28 14:13:45	R035 On 06/02/2025			Bond Future	1	101,000,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,700,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	13,100,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	296,700,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	12,800,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,500,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,100,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	296,700,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	12,800,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,700,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	296,700,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	12,800,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,700,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
2024-10-28 14:13:46	R035 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-10-28 17:21:23	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 17:44:51	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 17:45:24	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 17:45:24	R035 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
Total for R035 Bond Future					261	8,649,200,000		
2024-10-28 10:12:45	R186 On 07/11/2024			Bond Future	1	991,000,000	Member	Buy
2024-10-28 10:12:46	R186 On 07/11/2024			Bond Future	1	159,500,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,900,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	61,800,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	103,900,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	196,900,000	Member	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,900,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	103,900,000	Client	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,100,000	Client	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	61,800,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	103,900,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	61,800,000	Client	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	196,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	196,900,000	Member	Buy
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	14,600,000	Client	Sell
2024-10-28 10:37:24	R186 On 07/11/2024			Bond Future	1	12,900,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	12,400,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	20,100,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	292,100,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	20,100,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	14,500,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	292,100,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	292,100,000	Member	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-10-28 10:37:25	R186 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-10-28 13:10:14	R186 On 07/11/2024			Bond Future	1	1,709,700,000	Member	Buy
2024-10-28 13:10:14	R186 On 07/11/2024			Bond Future	1	54,000,000	Member	Sell
2024-10-28 13:10:14	R186 On 06/02/2025			Bond Future	1	1,709,700,000	Member	Sell
2024-10-28 13:10:14	R186 On 06/02/2025			Bond Future	1	54,000,000	Member	Buy
2024-10-28 13:16:53	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-28 13:16:53	R186 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-10-28 13:17:14	R186 On 07/11/2024			Bond Future	1	324,300,000	Member	Sell
2024-10-28 13:17:14	R186 On 06/02/2025			Bond Future	1	324,300,000	Member	Buy
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	43,900,000	Member	Sell
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	43,900,000	Member	Buy
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-28 13:58:02	R186 On 07/11/2024			Bond Future	1	43,900,000	Client	Buy
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	7,000,000	Client	Sell
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	43,900,000	Member	Sell
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	43,900,000	Client	Sell
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	43,900,000	Member	Buy
2024-10-28 13:58:55	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:04:23	R186 On 07/11/2024			Bond Future	1	24,100,000	Member	Sell
2024-10-28 14:04:23	R186 On 07/11/2024			Bond Future	1	24,100,000	Client	Sell
2024-10-28 14:04:23	R186 On 07/11/2024			Bond Future	1	24,100,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	40,100,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	389,600,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	29,000,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	124,500,000	Client	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	29,000,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	24,700,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	125,500,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	124,500,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	389,600,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	40,100,000	Member	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	29,000,000	Client	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	125,500,000	Client	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	125,500,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	24,700,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	124,500,000	Member	Buy
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	40,100,000	Client	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	389,600,000	Client	Sell
2024-10-28 14:04:24	R186 On 07/11/2024			Bond Future	1	24,700,000	Client	Sell
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-10-28 14:04:25	R186 On 07/11/2024			Bond Future	1	32,600,000	Client	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	17,300,000	Client	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	17,300,000	Member	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	381,900,000	Member	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	381,900,000	Member	Buy
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	381,900,000	Client	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-10-28 14:04:26	R186 On 07/11/2024			Bond Future	1	17,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	27,200,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	20,900,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	15,400,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	15,400,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	24,800,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	27,200,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	24,800,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	15,400,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	20,900,000	Member	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	27,200,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	20,900,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-10-28 14:04:27	R186 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	21,600,000	Member	Buy
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	28,700,000	Member	Buy
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	28,700,000	Member	Sell
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	21,600,000	Member	Sell
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	21,600,000	Client	Sell
2024-10-28 14:04:28	R186 On 07/11/2024			Bond Future	1	28,700,000	Client	Sell
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	24,100,000	Member	Buy
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	29,000,000	Member	Buy
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	29,000,000	Member	Sell
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	24,100,000	Member	Sell
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	29,000,000	Client	Buy
2024-10-28 14:04:43	R186 On 06/02/2025			Bond Future	1	24,100,000	Client	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	24,700,000	Member	Sell
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	125,500,000	Client	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	24,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	124,500,000	Client	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	125,500,000	Member	Sell
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	24,700,000	Member	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	125,500,000	Member	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	124,500,000	Member	Buy
2024-10-28 14:04:44	R186 On 06/02/2025			Bond Future	1	124,500,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	24,800,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	6,300,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	17,300,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	381,900,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	40,100,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	389,600,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	24,800,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	15,400,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	27,200,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	32,600,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	27,200,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	381,900,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	27,200,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	15,400,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	17,300,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	389,600,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	24,800,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	40,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	381,900,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	15,400,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	389,600,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	32,600,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	10,600,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	40,100,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	9,900,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	17,300,000	Member	Sell
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	32,600,000	Client	Buy
2024-10-28 14:04:45	R186 On 06/02/2025			Bond Future	1	8,900,000	Client	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	11,100,000	Client	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	21,600,000	Client	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	28,700,000	Member	Sell
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	21,600,000	Member	Sell
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	28,700,000	Member	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	21,600,000	Member	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	28,700,000	Client	Buy
2024-10-28 14:04:46	R186 On 06/02/2025			Bond Future	1	11,100,000	Member	Sell
2024-10-28 17:06:20	R186 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2024-10-28 17:25:29	R186 On 06/02/2025			Bond Future	1	13,100,000	Client	Sell
Total for R186 Bond Future					235	16,483,600,000		
2024-10-28 14:55:12	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-28 14:55:57	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-28 15:02:10	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-28 15:02:10	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
Total for R202 Bond Future					4	12,000,000		
2024-10-28 10:52:34	R209 On 07/11/2024			Bond Future	1	158,700,000	Member	Sell
2024-10-28 10:53:34	R209 On 07/11/2024			Bond Future	1	16,200,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	47,100,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	47,100,000	Member	Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	47,100,000	Client	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-28 10:55:37	R209 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	45,100,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-28 10:55:38	R209 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-28 12:05:58	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-28 12:06:27	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-28 12:09:46	R209 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2024-10-28 12:09:46	R209 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-28 13:10:14	R209 On 07/11/2024			Bond Future	1	307,800,000	Member	Sell
2024-10-28 13:10:14	R209 On 06/02/2025			Bond Future	1	307,800,000	Member	Buy
2024-10-28 13:11:54	R209 On 07/11/2024			Bond Future	1	63,300,000	Member	Buy
2024-10-28 13:11:54	R209 On 06/02/2025			Bond Future	1	63,300,000	Member	Sell
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-28 14:06:18	R209 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	23,700,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	23,700,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	88,400,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	16,100,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	23,700,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	16,100,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	88,400,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	55,200,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	16,100,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	55,200,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	88,400,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	55,200,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-28 14:06:19	R209 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	16,100,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	55,200,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	88,400,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	23,700,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	16,100,000	Member	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	55,200,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	55,200,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	88,400,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	88,400,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	5,500,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	16,100,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	7,700,000	Client	Sell
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	23,700,000	Member	Buy
2024-10-28 14:06:38	R209 On 06/02/2025			Bond Future	1	23,700,000	Client	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2024-10-28 14:06:39	R209 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
Total for R209 Bond Future					208	2,871,600,000		
2024-10-28 10:12:45	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-28 10:12:46	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-28 10:17:23	R213 On 06/02/2025			Bond Future	1	17,000,000	Member	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-10-28 10:35:28	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-28 11:17:46	R213 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	10,300,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	10,300,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-28 11:18:39	R213 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-28 12:20:08	R213 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-10-28 12:27:45	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-10-28 12:32:21	R213 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-10-28 13:10:14	R213 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-10-28 13:10:14	R213 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-10-28 13:18:02	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-28 13:18:02	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-10-28 14:02:38	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-28 14:02:51	R213 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
Total for R213 Bond Future					83	256,000,000		
2024-10-28 09:22:16	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-28 09:22:16	R214 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2024-10-28 17:02:50	R214 On 06/02/2025			Bond Future	1	8,900,000	Client	Sell
2024-10-28 17:02:50	R214 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-28 17:02:50	R214 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-28 17:02:51	R214 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-28 17:02:51	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-28 17:02:51	R214 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-28 17:02:51	R214 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-28 17:02:51	R214 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-10-28 17:06:20	R214 On 06/02/2025			Bond Future	1	14,400,000	Member	Buy
2024-10-28 17:24:28	R214 On 06/02/2025			Bond Future	1	14,400,000	Client	Sell
Total for R214 Bond Future					12	73,600,000		
Grand Total for all Instruments					1932	55,977,080,000		