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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	51,200,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	487,000,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	480,000,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	480,000,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	487,000,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	480,000,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	494,400,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	487,000,000	Member	Sell
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-11-07 00:00:00	2025 On 07/11/2024			Bond Future	1	494,400,000	Member	Buy
Total for 2025 Bond Future					24	4,051,800,000		
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	14,500,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	676,500,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	44,600,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	17,500,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	108,000,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	108,000,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	50,500,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	617,900,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	39,400,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	39,400,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	676,500,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	552,700,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	139,500,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	124,500,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	50,500,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	552,700,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	124,500,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	676,500,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	552,700,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	124,500,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	617,900,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	17,400,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	125,000,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	2029 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
Total for 2029 Bond Future					72	6,527,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	42,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	9,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	15,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	117,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	123,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	82,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	31,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,559,100,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	35,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	15,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	159,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	350,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	350,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,826,500,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	156,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	250,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	54,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	18,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	420,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	259,700,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,195,300,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	60,000,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,195,300,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,024,300,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,224,200,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,963,400,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	10,026,500,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	42,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	77,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,667,900,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	112,400,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	28,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	26,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,164,900,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	18,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	259,700,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	48,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	81,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	146,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	228,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	274,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	282,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	97,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	552,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	26,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	35,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	42,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	222,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	117,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	55,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	52,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,195,300,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	10,026,500,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,963,400,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	81,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	42,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	320,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	43,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	391,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,024,300,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	104,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	142,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	206,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	110,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	120,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	510,500,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	324,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	23,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	35,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	104,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	14,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	142,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	188,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	10,026,500,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	31,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	391,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	36,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	54,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	54,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	79,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	9,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	101,400,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	21,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	151,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	11.91	Put	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,868,300,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	55,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	315,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	59,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	136,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,164,900,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	46,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	11,200,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	37,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	48,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	43,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	50,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,024,300,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	54,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,345,300,000	Member	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,963,400,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	26,400,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	171,600,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	227,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	49,800,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	54,700,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	265,200,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	15,700,000	Client	Buy
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	58,800,000	Client	Sell
2024-11-07 00:00:00	2030 On 07/11/2024			Bond Future	1	19,500,000	Client	Buy
2024-11-07 12:22:07	2030 On 06/02/2025			Bond Future	1	30,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 12:22:07	2030 On 06/02/2025			Bond Future	1	30,800,000	Member	Sell
2024-11-07 12:31:58	2030 On 06/02/2025			Bond Future	1	30,800,000	Member	Buy
2024-11-07 12:44:32	2030 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 12:46:39	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-11-07 12:46:39	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-11-07 12:46:39	2030 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2024-11-07 12:46:39	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 12:46:39	2030 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-07 12:49:11	2030 On 08/05/2025	8.95	Call	Bond Future	1	132,000,000	Member	Sell
2024-11-07 12:49:11	2030 On 08/05/2025	9.45	Call	Bond Future	1	68,000,000	Member	Sell
2024-11-07 14:45:09	2030 On 08/05/2025	8.95	Call	Bond Future	1	19,800,000	Member	Buy
2024-11-07 14:45:38	2030 On 08/05/2025	9.45	Call	Bond Future	1	10,200,000	Member	Buy
2024-11-07 14:46:42	2030 On 08/05/2025	8.95	Call	Bond Future	1	112,200,000	Member	Buy
2024-11-07 14:46:42	2030 On 08/05/2025	8.95	Call	Bond Future	1	112,200,000	Member	Sell
2024-11-07 14:46:42	2030 On 08/05/2025	8.95	Call	Bond Future	1	112,200,000	Client	Buy
2024-11-07 14:46:42	2030 On 08/05/2025	8.95	Call	Bond Future	1	19,800,000	Member	Sell
2024-11-07 14:46:42	2030 On 08/05/2025	8.95	Call	Bond Future	1	19,800,000	Client	Buy
2024-11-07 14:47:21	2030 On 08/05/2025	9.45	Call	Bond Future	1	57,800,000	Member	Sell
2024-11-07 14:47:21	2030 On 08/05/2025	9.45	Call	Bond Future	1	57,800,000	Client	Buy
2024-11-07 14:47:21	2030 On 08/05/2025	9.45	Call	Bond Future	1	10,200,000	Member	Sell
2024-11-07 14:47:21	2030 On 08/05/2025	9.45	Call	Bond Future	1	10,200,000	Client	Buy
2024-11-07 14:47:21	2030 On 08/05/2025	9.45	Call	Bond Future	1	57,800,000	Member	Buy
2024-11-07 17:14:28	2030 On 06/02/2025			Bond Future	1	218,900,000	Member	Sell
2024-11-07 17:32:12	2030 On 06/02/2025			Bond Future	1	51,500,000	Member	Sell
2024-11-07 17:54:47	2030 On 06/02/2025			Bond Future	1	47,600,000	Member	Buy
2024-11-07 17:55:09	2030 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-11-07 17:55:09	2030 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-11-07 17:55:09	2030 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-11-07 17:55:09	2030 On 06/02/2025			Bond Future	1	47,600,000	Member	Sell
2024-11-07 17:55:09	2030 On 06/02/2025			Bond Future	1	47,600,000	Client	Buy
2024-11-07 17:57:12	2030 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	30,300,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	170,000,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	30,300,000	Member	Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	30,300,000	Client	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	170,000,000	Member	Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	170,000,000	Client	Buy
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-11-07 17:58:06	2030 On 06/02/2025			Bond Future	1	11,000,000	Client	Buy
Total for 2030 Bond Future					435	116,722,000,000		
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	30,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	33,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	84,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	99,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	24,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	95,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	107,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	15,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	139,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	24,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	18,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,349,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	24,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	75,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,671,600,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,456,500,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	581,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	32,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	314,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	31,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	21,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	84,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	64,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	43,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	134,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,491,600,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	153,400,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	39,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	23,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	9,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	6,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,836,100,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	376,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	161,500,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,338,800,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,330,000,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,491,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	419,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	134,600,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,617,000,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	162,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	108,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	16,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	93,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	19,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,449,200,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	31,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	41,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	86,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	84,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	99,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	13,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	139,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	75,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	31,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	246,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	32,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,449,300,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	295,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	31,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	523,400,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	167,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	166,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	19,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	24,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	166,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,349,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,177,300,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	32,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	41,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	250,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	25,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,540,900,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	13,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	106,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	33,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,330,000,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,177,300,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	60,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,491,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	97,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	161,500,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	30,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	33,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	33,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	60,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	60,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	419,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	295,000,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	103,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	229,500,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	93,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	106,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	23,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	19,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	86,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	20,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	174,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	107,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	15,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	419,600,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	903,000,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	581,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	161,500,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	161,500,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	10.60	Put	Bond Future	1	20,000,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	7,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	10,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	10,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	60,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	56,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	341,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	288,300,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	114,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	16,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	60,000,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	10.60	Put	Bond Future	1	20,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024	13.36	Put	Bond Future	1	10,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	98,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,671,600,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	14,600,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	288,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,330,000,000	Member	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	376,100,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	31,800,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	98,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 10:14:35	2032 On 06/02/2025			Bond Future	1	17,200,000	Member	Sell
2024-11-07 10:44:06	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-11-07 10:44:53	2032 On 06/02/2025			Bond Future	1	13,000,000	Member	Buy
2024-11-07 10:44:53	2032 On 06/02/2025			Bond Future	1	13,000,000	Member	Sell
2024-11-07 10:44:53	2032 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-07 10:44:54	2032 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-11-07 12:22:07	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-07 12:22:07	2032 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-07 12:32:54	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-07 12:49:09	2032 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-11-07 17:23:14	2032 On 06/02/2025			Bond Future	1	22,600,000	Member	Buy
2024-11-07 17:53:21	2032 On 06/02/2025			Bond Future	1	22,600,000	Client	Sell
Total for 2032 Bond Future					445	66,287,200,000		
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	23,600,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	80,000,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	95,000,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	39,000,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	191,500,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	191,500,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	570,800,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	56,900,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	77,100,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	550,600,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	582,700,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	39,000,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	77,100,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	570,800,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	56,900,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	570,800,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	77,100,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	550,600,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	582,700,000	Member	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	56,900,000	Member	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	19,100,000	Client	Sell
2024-11-07 00:00:00	2033 On 07/11/2024			Bond Future	1	550,600,000	Member	Buy
Total for 2033 Bond Future					41	5,759,800,000		
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	61,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	29,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	44,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	610,600,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	116,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	144,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	263,500,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	116,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	125,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	33,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	50,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	74,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	26,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	53,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	121,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	233,800,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	149,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	12,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	134,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	28,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	43,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	44,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	22,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	35,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	13,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	18,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	238,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	117,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	49,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	134,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	238,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	423,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	71,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,151,500,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	32,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	83,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	18,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	88,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	19,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	361,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,596,800,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	179,700,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,805,500,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,372,900,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	301,800,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,151,500,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	18,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	282,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	38,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	14,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	942,300,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	72,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	46,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,702,000,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	27,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	75,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	24,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	92,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	83,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	26,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	46,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	126,300,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	72,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	38,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	361,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	610,600,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	22,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	568,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	24,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	104,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	65,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	26,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	395,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	126,300,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,016,600,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,738,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,151,500,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,596,800,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,805,500,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	301,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	33,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	25,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	75,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	16,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	16,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	47,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	65,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	52,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,596,800,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	50,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	43,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	12,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,738,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	603,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	149,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	14,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	25,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,643,100,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	32,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	11,400,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	19,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	162,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,805,500,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	91,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	16,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	28,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	423,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	159,500,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	238,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	162,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	301,800,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	2,678,200,000	Member	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	123,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	22,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	125,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	27,400,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	88,800,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	47,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	395,700,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	365,700,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	144,000,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	75,200,000	Client	Buy
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	33,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	2037 On 07/11/2024			Bond Future	1	16,500,000	Client	Sell
2024-11-07 10:26:40	2037 On 06/02/2025			Bond Future	1	300,000,000	Member	Sell
2024-11-07 10:26:40	2037 On 06/02/2025			Bond Future	1	300,000,000	Member	Buy
2024-11-07 10:27:06	2037 On 06/02/2025			Bond Future	1	105,200,000	Member	Buy
2024-11-07 10:27:22	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	26,800,000	Member	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	156,300,000	Member	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	156,300,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	156,300,000	Client	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	26,800,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	26,800,000	Client	Buy
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	105,200,000	Member	Sell
2024-11-07 11:34:11	2037 On 06/02/2025			Bond Future	1	105,200,000	Client	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	26,800,000	Member	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	105,200,000	Member	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	156,300,000	Member	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	26,800,000	Member	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	26,800,000	Client	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	105,200,000	Member	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	105,200,000	Client	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	156,300,000	Member	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	156,300,000	Client	Sell
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-11-07 12:41:10	2037 On 06/02/2025			Bond Future	1	8,700,000	Client	Sell
2024-11-07 12:45:29	2037 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy
2024-11-07 12:45:29	2037 On 06/02/2025			Bond Future	1	150,000,000	Member	Sell
2024-11-07 15:53:11	2037 On 06/02/2025			Bond Future	1	150,000,000	Member	Sell
2024-11-07 15:53:11	2037 On 06/02/2025			Bond Future	1	150,000,000	Client	Buy
2024-11-07 16:36:53	2037 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 16:36:53	2037 On 06/02/2025			Bond Future	1	150,000,000	Member	Sell
Total for 2037 Bond Future					320	65,465,800,000		
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	27,700,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	14,800,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	53,500,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	53,500,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	27,700,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	14,800,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	53,500,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	27,700,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	24,000,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	24,500,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	42,000,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	28,600,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	44,600,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	90,700,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	32,600,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	90,700,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	14,800,000	Member	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	42,000,000	Member	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	71,000,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	78,000,000	Client	Sell
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-11-07 00:00:00	2038 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
Total for 2038 Bond Future					39	1,092,400,000		
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	18,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,389,100,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	44,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	75,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,145,600,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	16,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	24,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,842,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,842,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,931,900,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	101,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	62,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	126,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	411,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,410,800,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	75,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	124,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	124,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	38,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	402,400,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	113,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	113,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	34,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	20,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	398,300,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	101,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	267,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	265,700,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	17,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	239,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	250,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	126,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	12,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	28,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	78,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	24,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	30,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	167,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	35,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	250,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	25,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	101,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	36,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	16,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	39,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	148,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	18,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	357,900,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	144,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	265,700,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	32,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	36,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	27,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	59,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	62,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	62,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	91,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,829,800,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	24,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	31,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	31,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	36,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	567,000,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	405,400,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	136,100,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	28,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	189,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	38,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	38,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	38,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	38,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	38,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	38,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	38,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.10	Call	Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	16,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	313,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	313,900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,225,100,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	22,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,145,600,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,738,400,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,979,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,979,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	78,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	36,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,410,800,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	543,400,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	407,000,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	405,400,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	38,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	109,400,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	12.60	Put	Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	8,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024	13.15	Put	Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	279,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	279,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	543,400,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	20,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	24,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,714,400,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	72,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	326,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	326,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	441,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	441,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	16,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	586,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	554,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	35,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	39,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	62,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	72,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	102,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,225,100,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	183,700,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	367,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	23,900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	16,400,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	367,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	109,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	30,700,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	203,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	63,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	203,800,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,145,600,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	543,400,000	Member	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	128,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	22,900,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	73,000,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	58,300,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	58,300,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	8,410,800,000	Member	Sell
2024-11-07 00:00:00	2040 On 07/11/2024			Bond Future	1	405,400,000	Member	Buy
2024-11-07 12:22:07	2040 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-11-07 12:22:07	2040 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-11-07 12:33:19	2040 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-11-07 12:49:51	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2024-11-07 12:51:53	2040 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-07 16:45:34	2040 On 06/02/2025			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 16:45:34	2040 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-07 17:23:14	2040 On 06/02/2025			Bond Future	1	32,600,000	Member	Buy
2024-11-07 17:48:54	2040 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-07 17:48:54	2040 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-11-07 17:52:14	2040 On 06/02/2025			Bond Future	1	30,700,000	Member	Sell
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-11-07 17:52:52	2040 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-11-07 17:52:53	2040 On 06/02/2025			Bond Future	1	30,700,000	Member	Buy
2024-11-07 17:52:53	2040 On 06/02/2025			Bond Future	1	30,700,000	Client	Sell
Total for 2040 Bond Future					359	93,663,600,000		
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	841,600,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	36,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	5,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	20,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	8,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	29,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	646,000,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	715,600,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	61,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	6,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	21,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	29,500,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	47,000,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	83,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,710,700,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	83,400,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	41,500,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	41,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,710,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	46,500,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	595,700,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,099,400,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	14,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	47,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	47,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,989,900,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	75,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,099,400,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	177,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	38,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	43,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	38,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	71,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	41,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	152,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	214,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	208,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	28,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	13,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	157,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	11,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	137,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	266,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	21,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	595,700,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	46,500,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,710,700,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	46,500,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,099,400,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	150,500,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	21,300,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,989,900,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	122,600,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	595,700,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	146,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	19,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	13,200,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	13,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	10,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	42,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	1,387,500,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	4,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	954,000,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	9,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	6,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	105,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	25,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	1,140,500,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	64,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	7,800,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	12,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	13,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	28,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	274,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	37,500,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	106,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	18,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	19,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	30,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	220,400,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	27,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	143,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	18,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	37,700,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	24,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	229,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	19,000,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	10,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.00	Put	Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024	12.25	Put	Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	646,000,000	Member	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,800,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	149,500,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	75,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	47,000,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	2044 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 10:14:35	2044 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-07 10:45:15	2044 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-07 10:46:07	2044 On 06/02/2025			Bond Future	1	400,000	Client	Sell
Total for 2044 Bond Future					217	28,869,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	412,400,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	526,700,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	114,300,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	41,100,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	455,200,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	41,100,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	412,400,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	28,100,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	520,700,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	405,100,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	114,300,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	526,700,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	412,400,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	32,600,000	Client	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	114,300,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	405,100,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	455,200,000	Member	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	520,700,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	526,700,000	Member	Sell
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
2024-11-07 00:00:00	2046 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
Total for 2046 Bond Future					30	6,182,000,000		
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	661,800,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	33,100,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	215,400,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	55,600,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	46,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	214,700,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	661,800,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	415,100,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	175,000,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	55,600,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	46,700,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	415,100,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	215,400,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	199,700,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	415,100,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	175,000,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	214,700,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	28,400,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	85,800,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	85,800,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	199,700,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	215,400,000	Member	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	199,700,000	Member	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	2050 On 07/11/2024			Bond Future	1	300,000	Client	Sell
Total for 2050 Bond Future					36	5,097,600,000		
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	170,000	Member	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	500,000	Client	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	500,000	Client	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	20,000	Client	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	20,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	150,000	Member	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Buy
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	140,000	Member	Sell
2024-11-07 00:00:00	ALBI On 07/11/2024			Index Future	1	150,000	Member	Buy
Total for ALBI Index Future					14	2,520,000		
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	30,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	50,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	30,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	30,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	60,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	740,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	50,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	240,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	240,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	320,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	140,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	80,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	310,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	70,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	50,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	160,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	310,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	80,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	10,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	80,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	160,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	140,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	320,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	50,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	10,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	750,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	20,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	80,000	Client	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	10,000	Client	Sell
2024-11-07 00:00:00	GOVI On 07/11/2024			GOVI	1	40,000	Member	Sell
2024-11-07 10:31:12	GOVI On 06/02/2025			GOVI	1	20,000	Member	Sell
2024-11-07 11:23:17	GOVI On 06/02/2025			GOVI	1	20,000	Client	Buy
Total for GOVI GOVI					41	11,520,000		
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	140,000	Client	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	460,000	Client	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	1,960,000	Client	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	1,870,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	90,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	80,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	140,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	5,070,000	Member	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	80,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	160,000	Client	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	460,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	130,000	Client	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	1,840,000	Member	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Buy
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	10,000	Member	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	20,000	Member	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	5,050,000	Member	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	130,000	Client	Sell
2024-11-07 00:00:00	IGOV On 07/11/2024			Index Future	1	1,840,000	Member	Sell
Total for IGOV Index Future					23	19,580,000		
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	18,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	363,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	280,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	46,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	46,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	221,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	241,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,618,400,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	23,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	125,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	233,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	134,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,436,000,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	15,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,510,700,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	134,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	20,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,005,500,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,879,600,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	46,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	108,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	638,700,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	85,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	85,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	103,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	103,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,410,900,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,191,600,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,724,500,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	20,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	20,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	15,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,955,300,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	62,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	55,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	55,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	165,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	167,500,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,191,600,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,785,800,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	39,200,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,410,900,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,510,700,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	15,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	27,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	100,000,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	6,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	130,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	444,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,117,300,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,752,200,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	25,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	102,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	472,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	32,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	29,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	358,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	178,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	39,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	144,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	43,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	130,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,724,500,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	165,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	644,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	125,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	17,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	298,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	716,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	48,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	1,100,000,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	R035 On 07/11/2024	11.10	Put	Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	16,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024	12.20	Call	Bond Future	1	100,000,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024	13.23	Put	Bond Future	1	17,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	26,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	201,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	556,400,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	63,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	19,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	19,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	296,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	102,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	35,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	25,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	11,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	16,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	557,700,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	52,800,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	19,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	72,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	168,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	21,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	21,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	250,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	9,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,300,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	53,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	27,900,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	102,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,739,600,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	43,400,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	52,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	52,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	23,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	53,800,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	27,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,785,800,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	47,200,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	66,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	14,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	17,700,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	291,100,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	71,500,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	68,900,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	160,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	19,000,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	452,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	4,785,800,000	Member	Buy
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	2,410,900,000	Member	Sell
2024-11-07 00:00:00	R035 On 07/11/2024			Bond Future	1	5,510,700,000	Member	Sell
2024-11-07 15:11:39	R035 On 06/02/2025			Bond Future	1	225,000,000	Member	Sell
2024-11-07 16:34:14	R035 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	147,700,000	Member	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	58,400,000	Member	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	147,700,000	Member	Sell
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	147,700,000	Client	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	58,400,000	Member	Sell
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	58,400,000	Client	Buy
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-11-07 16:35:24	R035 On 06/02/2025			Bond Future	1	9,900,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-07 16:35:25	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
Total for R035 Bond Future					424	98,955,800,000		
2024-11-07 16:47:20	R038 On 06/11/2025	12.33	Put	Bond Future	1	177,000,000	Member	Sell
2024-11-07 16:47:20	R038 On 06/11/2025	12.33	Put	Bond Future	1	177,000,000	Member	Buy
2024-11-07 16:47:20	R038 On 06/11/2025	10.98	Call	Bond Future	1	177,000,000	Member	Buy
2024-11-07 16:47:20	R038 On 06/11/2025	10.98	Call	Bond Future	1	177,000,000	Member	Sell
2024-11-07 17:04:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	177,000,000	Member	Buy
2024-11-07 17:04:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	1,500,000	Member	Sell
2024-11-07 17:05:10	R038 On 06/11/2025	10.98	Call	Bond Future	1	1,500,000	Member	Buy
2024-11-07 17:05:10	R038 On 06/11/2025	10.98	Call	Bond Future	1	177,000,000	Member	Sell
2024-11-07 17:09:21	R038 On 06/11/2025	12.33	Put	Bond Future	1	177,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 17:09:21	R038 On 06/11/2025	12.33	Put	Bond Future	1	177,000,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,900,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,200,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	12,800,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	67,900,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	11,100,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	8,000,000	Member	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	67,900,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	67,900,000	Client	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,900,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,900,000	Client	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,200,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	34,200,000	Client	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	12,800,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	12,800,000	Client	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	11,100,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	11,100,000	Client	Sell
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	8,000,000	Member	Buy
2024-11-07 17:47:48	R038 On 06/11/2025	12.33	Put	Bond Future	1	8,000,000	Client	Sell
2024-11-07 17:47:49	R038 On 06/11/2025	12.33	Put	Bond Future	1	6,600,000	Member	Buy
2024-11-07 17:47:49	R038 On 06/11/2025	12.33	Put	Bond Future	1	6,600,000	Client	Sell
2024-11-07 17:47:49	R038 On 06/11/2025	12.33	Put	Bond Future	1	1,500,000	Member	Buy
2024-11-07 17:47:49	R038 On 06/11/2025	12.33	Put	Bond Future	1	1,500,000	Client	Sell
2024-11-07 17:47:49	R038 On 06/11/2025	12.33	Put	Bond Future	1	6,600,000	Member	Sell
2024-11-07 17:49:20	R038 On 06/11/2025	10.98	Call	Bond Future	1	67,900,000	Member	Buy
2024-11-07 17:49:20	R038 On 06/11/2025	10.98	Call	Bond Future	1	67,900,000	Member	Sell
2024-11-07 17:49:20	R038 On 06/11/2025	10.98	Call	Bond Future	1	67,900,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,900,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,900,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,200,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,200,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	12,800,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	12,800,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	11,100,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	11,100,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	8,000,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	8,000,000	Client	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	6,600,000	Member	Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	6,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,900,000	Member	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	34,200,000	Member	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	12,800,000	Member	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	11,100,000	Member	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	8,000,000	Member	Buy
2024-11-07 17:49:21	R038 On 06/11/2025	10.98	Call	Bond Future	1	6,600,000	Member	Buy
2024-11-07 17:49:22	R038 On 06/11/2025	10.98	Call	Bond Future	1	1,500,000	Member	Sell
2024-11-07 17:49:22	R038 On 06/11/2025	10.98	Call	Bond Future	1	1,500,000	Client	Buy
Total for R038 Bond Future					56	2,478,000,000		
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Sell
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Buy
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Sell
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	363,700,000	Member	Sell
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Buy
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Sell
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	363,700,000	Member	Buy
2024-11-07 00:00:00	R053 On 07/11/2024			Bond Future	1	354,800,000	Member	Buy
Total for R053 Bond Future					8	2,856,200,000		
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	28,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	69,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	27,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	244,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	20,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,307,800,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	22,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	411,000,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	17,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	394,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	96,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	73,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	24,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	100,400,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	136,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	159,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	42,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	66,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	38,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,493,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	33,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	324,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	43,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	42,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	511,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	284,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	32,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	47,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	69,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	27,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	70,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	19,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	19,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	267,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	18,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	40,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	54,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	45,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	16,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	32,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	222,500,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	39,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	14,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	16,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	33,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	49,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	802,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	151,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	166,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	511,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	48,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	59,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	129,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	24,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	279,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,267,700,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	304,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	34,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	37,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	27,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	25,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,364,100,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	320,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	95,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,535,700,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,307,800,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	380,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,157,300,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,360,700,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	447,500,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,717,500,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,075,700,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	344,800,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	380,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	18,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	78,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	245,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	19,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	32,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	313,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	447,500,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	825,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	29,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	78,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	30,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	245,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	23,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	38,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	21,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	42,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	981,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	34,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	16,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	25,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	25,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	31,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	21,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	123,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	250,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	394,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	15,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	222,500,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	14,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	981,700,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	22,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	163,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	33,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,493,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	22,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	498,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	11,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	54,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	22,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	156,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	447,500,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,307,800,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	17,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	27,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,821,000,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	39,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	22,900,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	129,500,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	159,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	166,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	136,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	38,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	653,100,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	97,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	940,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	95,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	21,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,717,500,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	344,800,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,717,500,000	Member	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	19,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	17,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	356,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	156,700,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	40,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	73,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	564,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	104,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	16,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	43,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	43,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	34,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,509,800,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	383,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	17,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	18,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	59,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	13,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	250,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	12,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	40,300,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	17,800,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	220,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	18,500,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	320,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	23,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	40,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	24,300,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	344,800,000	Member	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	940,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	11,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	31,600,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	37,900,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	21,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	27,100,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	74,200,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	26,400,000	Client	Buy
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	18,800,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-11-07 00:00:00	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 11:02:22	R186 On 06/02/2025			Bond Future	1	15,100,000	Member	Sell
2024-11-07 12:28:22	R186 On 06/02/2025			Bond Future	1	15,100,000	Client	Buy
2024-11-07 17:23:14	R186 On 06/02/2025			Bond Future	1	2,181,000,000	Member	Sell
2024-11-07 17:32:12	R186 On 06/02/2025			Bond Future	1	96,500,000	Member	Sell
2024-11-07 17:55:57	R186 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-07 17:56:23	R186 On 06/02/2025			Bond Future	1	64,100,000	Member	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	831,300,000	Member	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	391,300,000	Member	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	333,000,000	Member	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	314,600,000	Member	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	831,300,000	Member	Sell
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	831,300,000	Client	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	391,300,000	Member	Sell
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	391,300,000	Client	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	333,000,000	Member	Sell
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	333,000,000	Client	Buy
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	314,600,000	Member	Sell
2024-11-07 17:56:48	R186 On 06/02/2025			Bond Future	1	314,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	76,800,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	76,800,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	58,500,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	58,500,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	25,000,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,900,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,900,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,800,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,800,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,400,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,300,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,300,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,000,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,000,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	12,100,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,900,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,900,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,200,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,200,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,700,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,700,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,600,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	76,800,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	58,500,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,900,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,700,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,900,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	18,800,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,300,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	14,000,000	Member	Buy
2024-11-07 17:56:49	R186 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	28,400,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	28,400,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	28,400,000	Client	Buy
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	64,100,000	Member	Sell
2024-11-07 17:56:50	R186 On 06/02/2025			Bond Future	1	64,100,000	Client	Buy
Total for R186 Bond Future					363	65,301,200,000		
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	61,100,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	24,700,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	93,400,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	14,400,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	34,300,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	66,700,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	93,400,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	34,400,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	34,400,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	66,700,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	61,100,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	101,200,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	R202 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
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	24,700,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	34,300,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	101,200,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	93,400,000	Member	Buy
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	61,100,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	66,700,000	Member	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	15,200,000	Client	Sell
2024-11-07 00:00:00	R202 On 07/11/2024			Bond Future	1	34,400,000	Member	Buy
Total for R202 Bond Future					69	1,400,000,000		
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	408,400,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	937,600,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	564,900,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	408,400,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,094,100,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	627,700,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	900,600,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	18,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	41,000,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	9,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	88,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	218,000,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	21,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	49,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	12,300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	66,300,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	81,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	121,400,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	627,700,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	41,900,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	11,300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,094,100,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	9,900,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	10,800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	937,600,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	81,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	900,600,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	41,000,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	408,400,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	24,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	564,900,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,094,100,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	22,900,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	24,100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	88,800,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024	10.55	Call	Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	937,600,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	121,400,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	12,000,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	568,900,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	49,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	351,800,000	Member	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	41,900,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	564,900,000	Member	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	66,300,000	Client	Buy
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 17:32:12	R209 On 06/02/2025			Bond Future	1	21,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 17:51:48	R209 On 06/02/2025			Bond Future	1	21,400,000	Client	Sell
Total for R209 Bond Future					130	14,700,400,000		
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	94,700,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	63,600,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	90,800,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	71,600,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	23,600,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	94,700,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	63,600,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	23,600,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	19,200,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	63,600,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	23,600,000	Member	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	71,600,000	Member	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-11-07 00:00:00	R210 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
Total for R210 Bond Future					29	808,000,000		
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	19,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	19,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,367,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,414,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	740,800,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,772,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,295,400,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	94,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	61,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	15,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	161,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	40,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	24,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	62,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	74,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	25,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,400,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	42,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	24,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	16,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	37,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	23,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	488,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	280,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	96,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	55,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	24,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,810,100,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	26,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	33,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	29,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	26,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	69,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	39,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	42,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	38,100,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	30,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	23,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	176,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	61,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	47,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	52,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	15,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	14,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	368,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	38,100,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	24,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	27,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	62,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	178,100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	103,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	269,000,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	387,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,526,600,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	90,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	52,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	740,800,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	76,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	19,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	18,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,810,100,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	295,700,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	37,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	71,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	740,800,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	15,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,352,600,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	23,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,421,300,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	37,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	17,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,772,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,367,200,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,295,400,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	33,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	208,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	60,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	269,000,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	23,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	18,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	368,900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	123,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	295,700,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	34,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	19,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	85,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	145,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	32,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	56,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	35,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,545,400,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	28,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	7,295,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	225,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	538,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	538,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	19,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,772,000,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	76,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	321,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	21,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	16,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	27,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	29,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	38,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	46,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	46,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	71,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	25,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	18,800,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	321,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	292,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	168,700,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	28,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	35,400,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	77,800,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	16,300,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	77,800,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	16,300,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	82,000,000	Client	Sell
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-11-07 00:00:00	R213 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-11-07 10:14:35	R213 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-11-07 10:42:57	R213 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-11-07 10:43:32	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-07 12:22:07	R213 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-11-07 12:22:07	R213 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-11-07 12:32:28	R213 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-11-07 12:47:19	R213 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-07 12:48:22	R213 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-07 17:32:12	R213 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-07 17:55:20	R213 On 06/02/2025			Bond Future	1	900,000	Client	Buy
Total for R213 Bond Future					302	74,997,800,000		
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	611,600,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	24,500,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	25,200,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	35,700,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	275,500,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	21,900,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	86,600,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	213,300,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	213,300,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	18,200,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	398,300,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	86,600,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	698,200,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	24,500,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	24,500,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	213,300,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	86,600,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	698,200,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	398,300,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	619,100,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	398,300,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	18,200,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	35,700,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	25,200,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	698,200,000	Member	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	50,900,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	275,500,000	Member	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	50,900,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	R214 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-11-07 17:32:12	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-07 17:54:04	R214 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
Total for R214 Bond Future					62	6,466,600,000		
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	75,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	250,000,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	42,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,750,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	21,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	49,100,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	41,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	971,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	33,500,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	906,000,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	141,800,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	747,500,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	57,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	26,700,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,377,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	889,200,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	110,600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	19,338,500,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	507,200,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	121,100,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	54,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	121,100,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	250,000,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	112,900,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	28,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	75,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	22,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	22,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,460,200,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	52,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	889,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,222,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	25,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	52,600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	33,500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	28,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	112,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	41,600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	19,638,500,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	507,200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	906,000,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,421,100,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	26,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	110,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	19,071,600,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	36,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,460,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	1,815,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	926,000,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	19,071,600,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,222,200,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	383,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	49,100,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	77,400,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	383,600,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	11,900,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	1,047,500,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	13,900,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,460,200,000	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	12,700,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,600,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	19,071,600,00	Member	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	20,222,200,00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	383,600,000	Member	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	141,800,000	Client	Buy
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	57,000,000	Client	Sell
2024-11-07 00:00:00	R248 On 07/11/2024			Bond Future	1	42,200,000	Member	Buy
2024-11-07 10:14:36	R248 On 06/02/2025			Bond Future	1	17,000,000	Member	Buy
2024-11-07 10:46:39	R248 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	9,800,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	9,800,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	9,800,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-07 10:47:40	R248 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-07 12:22:07	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-07 12:22:07	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-07 12:33:44	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-07 12:52:34	R248 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-11-07 15:19:46	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-11-07 15:21:28	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-11-07 15:21:41	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-11-07 15:21:41	R248 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
Total for R248 Bond Future					176	190,227,200,00		
Grand Total for all Instruments					3715	857,943,220,00		