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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 10:46:20	2025 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-05-08 10:47:47	2025 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-05-08 12:11:11	2025 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-05-08 12:11:11	2025 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-08 12:11:11	2025 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-05-08 12:11:11	2025 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-08 12:11:11	2025 On 07/11/2024			Bond Future	1	15,300,000	Client	Buy
Total for 2025 Bond Future					7	78,400,000		
2024-05-08 10:03:16	2030 On 07/11/2024			Bond Future	1	550,000,000	Member	Sell
2024-05-08 10:04:16	2030 On 07/11/2024			Bond Future	1	76,300,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	160,200,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	39,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	39,300,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	74,000,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	98,900,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	160,200,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	98,900,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	98,900,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	160,200,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	39,300,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	74,000,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	74,000,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-05-08 11:08:09	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-05-08 11:08:10	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 11:08:11	2030 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-05-08 11:30:21	2030 On 07/11/2024			Bond Future	1	550,000,000	Member	Sell
2024-05-08 11:31:39	2030 On 07/11/2024			Bond Future	1	76,300,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	39,300,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	74,000,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	99,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	39,300,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	74,000,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	39,300,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	99,000,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	74,000,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	99,000,000	Member	Sell
2024-05-08 11:45:22	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	159,200,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	159,200,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	159,200,000	Member	Sell
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 11:45:23	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-08 11:45:24	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 11:45:24	2030 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-08 11:45:24	2030 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 13:03:46	2030 On 07/11/2024			Bond Future	1	560,000,000	Member	Sell
2024-05-08 13:04:35	2030 On 07/11/2024			Bond Future	1	78,200,000	Member	Buy
2024-05-08 13:10:37	2030 On 01/08/2024			Bond Future	1	70,000,000	Member	Buy
2024-05-08 13:11:44	2030 On 01/08/2024			Bond Future	1	70,000,000	Member	Sell
2024-05-08 13:23:45	2030 On 01/08/2024			Bond Future	1	15,600,000	Member	Buy
2024-05-08 13:23:45	2030 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-05-08 13:40:45	2030 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	75,400,000	Client	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	40,100,000	Member	Sell
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	101,200,000	Client	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	40,100,000	Member	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	75,400,000	Member	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	101,200,000	Member	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	101,200,000	Member	Sell
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	40,100,000	Client	Buy
2024-05-08 13:40:46	2030 On 07/11/2024			Bond Future	1	75,400,000	Member	Sell
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	10,800,000	Client	Buy
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-05-08 13:40:47	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	160,400,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	160,400,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	160,400,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-05-08 13:40:48	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-05-08 13:40:49	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	5,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	8,300,000	Client	Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 13:48:36	2030 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-05-08 16:30:42	2030 On 07/11/2024			Bond Future	1	76,200,000	Member	Buy
2024-05-08 16:30:42	2030 On 07/11/2024			Bond Future	1	540,200,000	Member	Sell
2024-05-08 16:51:23	2030 On 01/08/2024			Bond Future	1	124,300,000	Member	Buy
2024-05-08 16:57:25	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 16:57:25	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-05-08 16:57:25	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 16:57:25	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	38,800,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	98,100,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	98,100,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	38,800,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	72,800,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	72,800,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	151,200,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	98,100,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	151,200,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	72,800,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	151,200,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-05-08 16:57:26	2030 On 07/11/2024			Bond Future	1	38,800,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,600,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-08 16:57:27	2030 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-05-08 17:06:11	2030 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	117,400,000	Member	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	117,400,000	Member	Buy
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-05-08 17:07:01	2030 On 01/08/2024			Bond Future	1	117,400,000	Client	Sell
Total for 2030 Bond Future					348	8,886,400,000		
2024-05-08 13:23:45	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-05-08 13:23:45	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-05-08 13:49:08	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-05-08 13:49:08	2032 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
2024-05-08 16:24:26	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-08 16:54:28	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
Total for 2032 Bond Future					6	24,000,000		
2024-05-08 10:03:16	2037 On 07/11/2024			Bond Future	1	171,200,000	Member	Buy
2024-05-08 10:38:05	2037 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 10:52:15	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	55,400,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	55,400,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	26,600,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	31,300,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	26,600,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	26,600,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	31,300,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	55,400,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	31,300,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 10:52:16	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 10:52:17	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 11:30:21	2037 On 07/11/2024			Bond Future	1	171,200,000	Member	Buy
2024-05-08 11:32:24	2037 On 07/11/2024			Bond Future	1	19,800,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	31,500,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	26,700,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	31,500,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	31,500,000	Member	Buy
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 11:47:04	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	54,200,000	Client	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	54,200,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	54,200,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 11:47:05	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 11:47:06	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 13:03:46	2037 On 07/11/2024			Bond Future	1	180,000,000	Member	Buy
2024-05-08 13:05:18	2037 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
2024-05-08 13:41:44	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	28,100,000	Member	Buy
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	33,400,000	Member	Buy
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	28,100,000	Client	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	33,400,000	Client	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	28,100,000	Member	Sell
2024-05-08 13:41:45	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	55,500,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	55,500,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	55,500,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-08 13:41:46	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 13:41:47	2037 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-08 16:17:40	2037 On 07/11/2024			Bond Future	1	162,600,000	Member	Buy
2024-05-08 16:17:40	2037 On 07/11/2024			Bond Future	1	19,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:24:26	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-08 16:55:25	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	25,400,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	25,400,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	30,700,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	30,700,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-05-08 16:55:59	2037 On 07/11/2024			Bond Future	1	30,700,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	46,800,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	46,800,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	46,800,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-05-08 16:56:00	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-05-08 16:56:01	2037 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
2024-05-08 16:56:01	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-08 16:56:01	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
Total for 2037 Bond Future					319	2,586,400,000		
2024-05-08 10:03:16	2040 On 07/11/2024			Bond Future	1	493,800,000	Member	Buy
2024-05-08 10:03:38	2040 On 07/11/2024			Bond Future	1	71,300,000	Member	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	36,500,000	Member	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	36,500,000	Member	Buy
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	36,500,000	Client	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-05-08 10:50:29	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	138,500,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	86,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	9,700,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	86,500,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	66,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	138,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	66,400,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	86,500,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	138,500,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	66,400,000	Client	Sell
2024-05-08 10:50:30	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-05-08 10:50:31	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-05-08 11:30:21	2040 On 07/11/2024			Bond Future	1	493,800,000	Member	Buy
2024-05-08 11:33:14	2040 On 07/11/2024			Bond Future	1	71,400,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	36,500,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	66,400,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	86,800,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	86,800,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	86,800,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	66,400,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	66,400,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	36,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-05-08 11:48:15	2040 On 07/11/2024			Bond Future	1	36,500,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	137,100,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	137,100,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	137,100,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 11:48:16	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 13:03:46	2040 On 07/11/2024			Bond Future	1	500,000,000	Member	Buy
2024-05-08 13:06:48	2040 On 07/11/2024			Bond Future	1	72,700,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	37,100,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	67,200,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	88,100,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	137,600,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	67,200,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	37,100,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	137,600,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	67,200,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	137,600,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	37,100,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	88,100,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	88,100,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-05-08 13:42:37	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-08 13:42:38	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-08 16:18:39	2040 On 07/11/2024			Bond Future	1	71,700,000	Member	Sell
2024-05-08 16:18:39	2040 On 07/11/2024			Bond Future	1	487,700,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	36,200,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	86,600,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	36,200,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	86,600,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	36,200,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	65,700,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	86,600,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	9,800,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	65,700,000	Client	Sell
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	65,700,000	Member	Buy
2024-05-08 16:54:56	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	130,000,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	130,000,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	130,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	8,600,000	Client	Sell
2024-05-08 16:54:57	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
Total for 2040 Bond Future					320	7,327,000,000		
2024-05-08 16:40:28	GOVI On 01/08/2024			GOVI	1	80,000	Member	Buy
2024-05-08 16:40:28	GOVI On 01/08/2024			GOVI	1	80,000	Member	Sell
2024-05-08 17:04:08	GOVI On 01/08/2024			GOVI	1	60,000	Member	Buy
2024-05-08 17:04:08	GOVI On 01/08/2024			GOVI	1	80,000	Member	Sell
2024-05-08 17:06:38	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-05-08 17:06:38	GOVI On 01/08/2024			GOVI	1	20,000	Client	Buy
2024-05-08 17:06:38	GOVI On 01/08/2024			GOVI	1	60,000	Member	Sell
2024-05-08 17:06:38	GOVI On 01/08/2024			GOVI	1	60,000	Client	Buy
2024-05-08 17:06:38	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					9	480,000		
2024-05-08 08:34:01	R035 On 07/11/2024			Bond Future	1	250,000,000	Member	Sell
2024-05-08 08:36:41	R035 On 07/11/2024			Bond Future	1	238,900,000	Member	Buy
2024-05-08 12:09:28	R035 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-05-08 12:09:28	R035 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-05-08 12:09:28	R035 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-05-08 12:10:19	R035 On 07/11/2024			Bond Future	1	238,900,000	Member	Sell
2024-05-08 12:10:19	R035 On 07/11/2024			Bond Future	1	238,900,000	Client	Buy
2024-05-08 13:10:33	R035 On 01/08/2024			Bond Future	1	83,400,000	Member	Buy
2024-05-08 13:10:33	R035 On 01/08/2024			Bond Future	1	83,400,000	Member	Sell
2024-05-08 13:21:34	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-08 13:21:34	R035 On 01/08/2024			Bond Future	1	83,400,000	Member	Buy
2024-05-08 13:42:14	R035 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-05-08 13:42:14	R035 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-05-08 13:42:14	R035 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	37,300,000	Member	Buy
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	37,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	37,300,000	Member	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-08 13:42:15	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Sell
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	17,800,000	Member	Sell
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	17,800,000	Client	Sell
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	17,800,000	Member	Buy
2024-05-08 13:42:16	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
Total for R035 Bond Future					34	1,500,400,000		
2024-05-08 16:24:26	R186 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-05-08 16:52:43	R186 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
Total for R186 Bond Future					2	5,800,000		
2024-05-08 16:51:23	R209 On 01/08/2024			Bond Future	1	80,500,000	Member	Buy
2024-05-08 17:11:01	R209 On 01/08/2024			Bond Future	1	72,900,000	Member	Sell
2024-05-08 17:11:37	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	72,900,000	Member	Buy
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-05-08 17:11:38	R209 On 01/08/2024			Bond Future	1	72,900,000	Client	Sell
Total for R209 Bond Future					10	322,000,000		
2024-05-08 14:37:44	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-08 14:38:12	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-08 16:24:26	R213 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-05-08 16:59:32	R213 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
Total for R213 Bond Future					4	11,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-08 11:18:44	R214 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-05-08 11:18:44	R214 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-05-08 12:07:26	R214 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-05-08 12:07:26	R214 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
Total for R214 Bond Future					4	28,800,000		
2024-05-08 16:24:26	R248 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-08 16:57:20	R248 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
Total for R248 Bond Future					2	3,600,000		
Grand Total for all Instruments					1065	20,774,480,000		