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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 09:27:34	2029 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 09:27:34	2029 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 09:27:34	2029 On 01/08/2024			Bond Future	1	7,900,000	Member	Buy
2024-04-17 09:27:34	2029 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-17 12:14:24	2029 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 12:14:24	2029 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-04-17 12:17:22	2029 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-17 12:17:23	2029 On 01/08/2024			Bond Future	1	200,000	Member	Buy
Total for 2029 Bond Future					32	33,200,000		
2024-04-17 13:52:16	2030 On 02/05/2024			Bond Future	1	1,746,800,000	Member	Buy
2024-04-17 13:52:16	2030 On 02/05/2024			Bond Future	1	1,010,200,000	Member	Buy
2024-04-17 13:52:16	2030 On 01/08/2024			Bond Future	1	1,755,000,000	Member	Sell
2024-04-17 13:52:16	2030 On 01/08/2024			Bond Future	1	1,032,700,000	Member	Sell
2024-04-17 14:23:37	2030 On 02/05/2024			Bond Future	1	113,300,000	Member	Buy
2024-04-17 14:23:37	2030 On 02/05/2024			Bond Future	1	113,300,000	Member	Sell
2024-04-17 14:23:37	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Sell
2024-04-17 14:23:37	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Buy
2024-04-17 14:35:14	2030 On 02/05/2024			Bond Future	1	113,300,000	Member	Buy
2024-04-17 14:35:48	2030 On 01/08/2024			Bond Future	1	113,300,000	Member	Sell
2024-04-17 14:40:30	2030 On 02/05/2024			Bond Future	1	1,432,600,000	Member	Buy
2024-04-17 14:40:30	2030 On 02/05/2024			Bond Future	1	828,500,000	Member	Buy
2024-04-17 14:40:30	2030 On 01/08/2024			Bond Future	1	846,900,000	Member	Sell
2024-04-17 14:40:30	2030 On 01/08/2024			Bond Future	1	1,439,300,000	Member	Sell
2024-04-17 15:03:44	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	395,900,000	Member	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	324,900,000	Member	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	137,000,000	Member	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	395,900,000	Client	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	137,000,000	Client	Sell
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	324,900,000	Member	Buy
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	395,900,000	Member	Buy
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	137,000,000	Member	Buy
2024-04-17 15:05:24	2030 On 02/05/2024			Bond Future	1	324,900,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	22,200,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,700,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,700,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,500,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	16,400,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	46,500,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,200,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	16,400,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	21,000,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	67,400,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,500,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	25,200,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	46,500,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	35,100,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,500,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	30,500,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	67,400,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	30,500,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,500,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	22,200,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	25,200,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	22,200,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	21,000,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	67,400,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	46,500,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	35,100,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,700,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	33,500,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	30,500,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,500,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	28,200,000	Member	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	25,200,000	Member	Buy
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	35,100,000	Client	Sell
2024-04-17 15:05:25	2030 On 02/05/2024			Bond Future	1	21,000,000	Member	Buy
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	16,000,000	Member	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,200,000	Member	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,100,000	Member	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	12,100,000	Member	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	16,000,000	Member	Buy
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	12,100,000	Client	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,200,000	Member	Buy
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,100,000	Client	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,200,000	Client	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,600,000	Member	Buy
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	16,000,000	Client	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	12,100,000	Member	Buy
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,600,000	Client	Sell
2024-04-17 15:05:26	2030 On 02/05/2024			Bond Future	1	14,100,000	Member	Buy
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	9,200,000	Client	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,300,000	Client	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,300,000	Member	Buy
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,100,000	Member	Buy
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	11,300,000	Client	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	7,600,000	Client	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,100,000	Client	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,300,000	Member	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	10,100,000	Member	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-17 15:05:27	2030 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,600,000	Client	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Client	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Client	Sell
2024-04-17 15:05:28	2030 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,800,000	Client	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	4,700,000	Client	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,800,000	Member	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-04-17 15:05:29	2030 On 02/05/2024			Bond Future	1	5,800,000	Member	Buy
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,000,000	Client	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,400,000	Client	Sell
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-17 15:05:30	2030 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 15:05:31	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-17 15:05:32	2030 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-17 15:06:31	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-17 15:07:15	2030 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	46,800,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	35,300,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	397,600,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	326,200,000	Member	Sell
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	326,200,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	137,700,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	67,700,000	Member	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	397,600,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	35,300,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	35,300,000	Member	Sell
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	46,800,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	137,700,000	Member	Sell
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	326,200,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	137,700,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	397,600,000	Member	Sell
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	67,700,000	Client	Buy
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	67,700,000	Member	Sell
2024-04-17 15:08:22	2030 On 01/08/2024			Bond Future	1	46,800,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	12,100,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,400,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	22,300,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,700,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	11,400,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	30,700,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,400,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,300,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,400,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,700,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	11,400,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	12,100,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,400,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,100,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,900,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,700,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	30,700,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,700,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	9,300,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,300,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	25,300,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,700,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	21,100,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	9,300,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,400,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,700,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,100,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	12,100,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	11,400,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,300,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,900,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,700,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	30,700,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,700,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	28,300,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	25,300,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	22,300,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,000,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	22,300,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	25,300,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	9,300,000	Member	Sell
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	14,700,000	Client	Buy
2024-04-17 15:08:23	2030 On 01/08/2024			Bond Future	1	33,900,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,900,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	7,600,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,900,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,700,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	5,900,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-17 15:08:24	2030 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-17 15:08:25	2030 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-17 15:08:25	2030 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-17 15:08:25	2030 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-17 15:08:25	2030 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-17 15:08:25	2030 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-17 15:10:35	2030 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	253,300,000	Member	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	168,900,000	Member	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	142,000,000	Member	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	168,900,000	Member	Sell
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	253,300,000	Member	Sell
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	168,900,000	Client	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	142,000,000	Member	Sell
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	142,000,000	Client	Buy
2024-04-17 15:13:31	2030 On 01/08/2024			Bond Future	1	253,300,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	17,900,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	48,500,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	75,400,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	17,900,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	18,900,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	18,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	65,400,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	28,600,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	26,400,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	65,400,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	28,600,000	Client	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	48,500,000	Member	Sell
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	75,400,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	65,400,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	18,900,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	17,900,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	26,400,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	48,500,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	28,600,000	Member	Buy
2024-04-17 15:13:32	2030 On 01/08/2024			Bond Future	1	75,400,000	Member	Sell
2024-04-17 15:14:59	2030 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	485,000,000	Member	Sell
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	485,000,000	Client	Buy
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	485,000,000	Member	Buy
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	398,000,000	Member	Buy
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	398,000,000	Member	Sell
2024-04-17 15:15:48	2030 On 01/08/2024			Bond Future	1	398,000,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	20,100,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,600,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,600,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	37,400,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	27,200,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	37,400,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	82,600,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	43,100,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,000,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	25,800,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	57,000,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	167,800,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	82,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	57,000,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	43,100,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,300,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,000,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	37,400,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	30,800,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,900,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	43,100,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,300,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	34,600,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	27,200,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	25,800,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	20,100,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	19,600,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	19,600,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	19,600,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	20,100,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	167,800,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	82,600,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	30,800,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	57,000,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	167,800,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,000,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	25,800,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	41,300,000	Member	Sell
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	27,200,000	Client	Buy
2024-04-17 15:15:49	2030 On 01/08/2024			Bond Future	1	30,800,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,600,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,400,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,100,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	14,800,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	17,200,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	14,800,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,600,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	5,800,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,500,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	5,800,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	17,200,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,600,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	17,200,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	14,800,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	9,200,000	Client	Buy
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-17 15:15:50	2030 On 01/08/2024			Bond Future	1	5,800,000	Member	Sell
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-04-17 15:15:51	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-17 15:18:05	2030 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:18:39	2030 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-17 15:19:22	2030 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-17 15:19:23	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-17 15:19:24	2030 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-17 15:19:25	2030 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-17 15:19:25	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-17 15:19:27	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	165,200,000	Member	Buy
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	247,800,000	Member	Buy
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	247,800,000	Member	Sell
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	165,200,000	Member	Sell
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	247,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:20:06	2030 On 02/05/2024			Bond Future	1	165,200,000	Client	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	138,900,000	Client	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	138,900,000	Member	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	73,800,000	Member	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	63,900,000	Member	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	73,800,000	Client	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	138,900,000	Member	Buy
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	73,800,000	Member	Buy
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	47,400,000	Client	Sell
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	63,900,000	Member	Buy
2024-04-17 15:20:07	2030 On 02/05/2024			Bond Future	1	63,900,000	Client	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	28,000,000	Client	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	28,000,000	Member	Buy
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	25,900,000	Member	Buy
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	17,500,000	Member	Buy
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	18,500,000	Client	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	17,500,000	Client	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	28,000,000	Member	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	25,900,000	Member	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	18,500,000	Member	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	17,500,000	Member	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	25,900,000	Client	Sell
2024-04-17 15:20:08	2030 On 02/05/2024			Bond Future	1	18,500,000	Member	Buy
2024-04-17 15:20:09	2030 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-17 15:20:09	2030 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 15:20:09	2030 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-17 15:20:09	2030 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 15:20:09	2030 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 15:21:02	2030 On 02/05/2024			Bond Future	1	482,800,000	Client	Sell
2024-04-17 15:21:02	2030 On 02/05/2024			Bond Future	1	482,800,000	Member	Buy
2024-04-17 15:21:02	2030 On 02/05/2024			Bond Future	1	482,800,000	Member	Sell
2024-04-17 15:21:02	2030 On 02/05/2024			Bond Future	1	396,100,000	Member	Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	167,100,000	Member	Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	82,200,000	Member	Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	82,200,000	Member	Buy
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	396,100,000	Member	Buy
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	82,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	396,100,000	Client	Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	167,100,000	Client	Sell
2024-04-17 15:21:03	2030 On 02/05/2024			Bond Future	1	167,100,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	42,900,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	37,300,000	Client	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	40,800,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	40,800,000	Member	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	37,300,000	Member	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	56,800,000	Member	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	42,900,000	Member	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	41,100,000	Member	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	42,900,000	Client	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	37,300,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	41,100,000	Client	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	40,800,000	Client	Sell
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	41,100,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	56,800,000	Member	Buy
2024-04-17 15:21:04	2030 On 02/05/2024			Bond Future	1	56,800,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	19,400,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,500,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	20,000,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,100,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,400,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	13,800,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,400,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	14,700,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	14,700,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	25,600,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,500,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	11,200,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	30,700,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	27,000,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	25,600,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,400,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,800,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,900,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,100,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	19,400,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,900,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,400,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,100,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	14,700,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	13,800,000	Member	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,400,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,400,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	34,800,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,900,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	27,000,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	9,200,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	25,600,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	11,200,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	12,500,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	30,700,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	11,200,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	17,400,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	19,400,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	13,800,000	Client	Sell
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	27,000,000	Member	Buy
2024-04-17 15:21:05	2030 On 02/05/2024			Bond Future	1	30,700,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,800,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,700,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,500,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	8,100,000	Client	Sell
2024-04-17 15:21:06	2030 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-17 15:21:07	2030 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	308,900,000	Member	Sell
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	92,000,000	Client	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	173,100,000	Member	Sell
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	206,000,000	Client	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	206,000,000	Member	Sell
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	308,900,000	Client	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	173,100,000	Client	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	92,000,000	Member	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	308,900,000	Member	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	206,000,000	Member	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	173,100,000	Member	Buy
2024-04-17 15:23:06	2030 On 01/08/2024			Bond Future	1	92,000,000	Member	Sell
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	79,700,000	Member	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	59,200,000	Member	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	32,300,000	Member	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	79,700,000	Client	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	32,300,000	Member	Sell
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	79,700,000	Member	Sell
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	59,200,000	Client	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	32,300,000	Client	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	34,900,000	Client	Buy
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	59,200,000	Member	Sell
2024-04-17 15:23:07	2030 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	23,000,000	Member	Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	23,000,000	Client	Buy
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:23:08	2030 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	89,900,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	89,900,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	57,900,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	57,900,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	22,500,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	201,500,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	169,400,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	169,400,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	201,500,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	302,100,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	302,100,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	34,200,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	78,000,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	302,100,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	201,500,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	169,400,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	89,900,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	57,900,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	34,200,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	31,600,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	22,500,000	Member	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	31,600,000	Client	Sell
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	22,500,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	31,600,000	Member	Buy
2024-04-17 15:24:46	2030 On 02/05/2024			Bond Future	1	34,200,000	Client	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	21,300,000	Member	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	21,300,000	Client	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-17 15:24:47	2030 On 02/05/2024			Bond Future	1	21,300,000	Member	Buy
2024-04-17 15:40:45	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 15:41:13	2030 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,000,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	62,500,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,400,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	62,500,000	Member	Buy
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	62,500,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	24,900,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	24,900,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-17 15:50:19	2030 On 02/05/2024			Bond Future	1	24,900,000	Member	Buy
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 15:50:20	2030 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	62,500,000	Member	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	24,900,000	Member	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	24,900,000	Client	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	62,500,000	Member	Sell
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	62,500,000	Client	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-04-17 15:50:46	2030 On 01/08/2024			Bond Future	1	24,900,000	Member	Sell
2024-04-17 15:50:48	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-17 15:50:48	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:50:48	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-17 15:50:50	2030 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-04-17 15:50:51	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-17 15:50:51	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-17 15:50:51	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-17 15:50:53	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 15:50:54	2030 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 16:32:51	2030 On 08/05/2025	12.28	Put	Bond Future	1	228,000,000	Member	Sell
2024-04-17 16:32:51	2030 On 08/05/2025	10.69	Call	Bond Future	1	228,000,000	Member	Buy
2024-04-17 16:32:51	2030 On 08/05/2025	12.28	Put	Bond Future	1	228,000,000	Member	Buy
2024-04-17 16:32:51	2030 On 08/05/2025	10.69	Call	Bond Future	1	228,000,000	Member	Sell
2024-04-17 16:50:59	2030 On 08/05/2025	12.28	Put	Bond Future	1	228,000,000	Member	Buy
2024-04-17 16:50:59	2030 On 08/05/2025	12.28	Put	Bond Future	1	2,000,000	Member	Sell
2024-04-17 16:51:12	2030 On 08/05/2025	10.69	Call	Bond Future	1	228,000,000	Member	Sell
2024-04-17 16:51:12	2030 On 08/05/2025	10.69	Call	Bond Future	1	2,000,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	84,000,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	84,000,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	63,500,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	63,500,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	27,700,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	27,700,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	15,800,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	15,800,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	9,400,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	27,700,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	15,800,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	14,700,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	84,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	63,500,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	10,900,000	Member	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	14,700,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	14,700,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	10,900,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	10,900,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	9,400,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	9,400,000	Client	Sell
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	2,000,000	Member	Buy
2024-04-17 17:21:47	2030 On 08/05/2025	12.28	Put	Bond Future	1	2,000,000	Client	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	84,000,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	84,000,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	63,500,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	63,500,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	27,700,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	27,700,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	15,800,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	15,800,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	14,700,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	14,700,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	10,900,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	10,900,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	9,400,000	Member	Sell
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	9,400,000	Client	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	27,700,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	15,800,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	14,700,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	10,900,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	9,400,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	84,000,000	Member	Buy
2024-04-17 17:22:32	2030 On 08/05/2025	10.69	Call	Bond Future	1	63,500,000	Member	Buy
2024-04-17 17:22:33	2030 On 08/05/2025	10.69	Call	Bond Future	1	2,000,000	Member	Sell
2024-04-17 17:22:33	2030 On 08/05/2025	10.69	Call	Bond Future	1	2,000,000	Client	Buy
Total for 2030 Bond Future					800	44,463,600,000		
2024-04-17 08:52:37	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 08:52:37	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 09:23:23	2032 On 02/05/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-17 09:23:23	2032 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 12:15:23	2032 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-17 12:15:23	2032 On 02/05/2024			Bond Future	1	5,400,000	Client	Buy
2024-04-17 13:41:12	2032 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-17 14:23:37	2032 On 02/05/2024			Bond Future	1	447,700,000	Member	Buy
2024-04-17 14:23:37	2032 On 02/05/2024			Bond Future	1	447,700,000	Member	Sell
2024-04-17 14:23:37	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Sell
2024-04-17 14:23:37	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Buy
2024-04-17 14:36:13	2032 On 02/05/2024			Bond Future	1	447,700,000	Member	Buy
2024-04-17 14:36:35	2032 On 01/08/2024			Bond Future	1	447,700,000	Member	Sell
2024-04-17 14:44:24	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-17 14:45:08	2032 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-17 14:45:08	2032 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-17 14:45:08	2032 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-17 14:45:09	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 14:45:09	2032 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-17 14:45:09	2032 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-17 14:45:09	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 14:45:09	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-17 15:41:46	2032 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:42:16	2032 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	130,300,000	Client	Sell
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	150,000,000	Client	Sell
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	150,000,000	Member	Buy
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	130,300,000	Member	Buy
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	150,000,000	Member	Sell
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	130,300,000	Member	Sell
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	72,000,000	Member	Sell
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	72,000,000	Member	Buy
2024-04-17 15:53:31	2032 On 02/05/2024			Bond Future	1	72,000,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	13,500,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	28,400,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	28,400,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	14,700,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	28,400,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	14,700,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	3,500,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	14,700,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-17 15:53:32	2032 On 02/05/2024			Bond Future	1	15,100,000	Client	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	130,300,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	130,300,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	72,000,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	14,700,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	28,400,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	14,700,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	72,000,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	72,000,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	150,000,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	14,700,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	15,100,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	130,300,000	Member	Sell
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-04-17 15:54:00	2032 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 15:54:01	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 17:59:18	2032 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-17 17:59:18	2032 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
Total for 2032 Bond Future					120	5,433,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 13:52:16	2040 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-17 14:13:13	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-04-17 14:14:20	2040 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-17 14:14:21	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-17 14:14:21	2040 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-17 14:14:21	2040 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-17 14:14:21	2040 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-17 14:14:21	2040 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-17 14:23:37	2040 On 02/05/2024			Bond Future	1	294,600,000	Member	Buy
2024-04-17 14:23:37	2040 On 02/05/2024			Bond Future	1	294,600,000	Member	Sell
2024-04-17 14:23:37	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Sell
2024-04-17 14:23:37	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Buy
2024-04-17 14:37:40	2040 On 02/05/2024			Bond Future	1	294,600,000	Member	Buy
2024-04-17 14:38:03	2040 On 01/08/2024			Bond Future	1	294,600,000	Member	Sell
2024-04-17 15:43:32	2040 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 15:43:59	2040 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	24,900,000	Client	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	40,900,000	Member	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	24,900,000	Member	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	200,000,000	Client	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	40,900,000	Client	Sell
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	40,900,000	Member	Buy
2024-04-17 16:00:29	2040 On 02/05/2024			Bond Future	1	24,900,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	6,900,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	7,700,000	Client	Sell
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:00:30	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	40,900,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	24,900,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	200,000,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	24,900,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	40,900,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	40,900,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	5,100,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	24,900,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-04-17 16:00:45	2040 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 16:00:46	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 17:13:38	2040 On 01/08/2024			Bond Future	1	370,800,000	Member	Buy
2024-04-17 17:34:03	2040 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	235,000,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	94,600,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	15,700,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	15,700,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	15,700,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	94,600,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	235,000,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	94,600,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	7,200,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	235,000,000	Client	Sell
2024-04-17 17:34:37	2040 On 01/08/2024			Bond Future	1	400,000	Client	Sell
Total for 2040 Bond Future					137	5,058,400,000		
2024-04-17 13:45:08	2044 On 02/05/2024			Bond Future	1	14,500,000	Member	Buy
2024-04-17 14:13:08	2044 On 02/05/2024			Bond Future	1	14,500,000	Member	Sell
2024-04-17 14:18:36	2044 On 02/05/2024			Bond Future	1	14,100,000	Member	Sell
2024-04-17 14:18:36	2044 On 02/05/2024			Bond Future	1	14,500,000	Member	Buy
2024-04-17 14:20:53	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 14:20:53	2044 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-17 14:20:53	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 14:20:54	2044 On 02/05/2024			Bond Future	1	14,100,000	Member	Buy
2024-04-17 14:20:54	2044 On 02/05/2024			Bond Future	1	14,100,000	Client	Sell
2024-04-17 14:23:37	2044 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-17 14:23:37	2044 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-17 14:23:37	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-17 14:23:37	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-17 14:38:14	2044 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-17 14:38:31	2044 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-17 15:44:49	2044 On 02/05/2024			Bond Future	1	100,000,000	Client	Sell
2024-04-17 15:45:16	2044 On 01/08/2024			Bond Future	1	100,000,000	Client	Buy
2024-04-17 16:18:37	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 16:18:37	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-04-17 16:37:24	2044 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-04-17 16:51:30	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-04-17 16:55:10	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
Total for 2044 Bond Future					38	983,000,000		
2024-04-17 14:23:37	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Buy
2024-04-17 14:23:37	R035 On 02/05/2024			Bond Future	1	559,400,000	Member	Buy
2024-04-17 14:23:37	R035 On 02/05/2024			Bond Future	1	559,400,000	Member	Sell
2024-04-17 14:23:37	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Sell
2024-04-17 14:23:37	R035 On 01/08/2024			Bond Future	1	217,900,000	Member	Buy
2024-04-17 14:23:37	R035 On 01/08/2024			Bond Future	1	217,900,000	Member	Sell
2024-04-17 14:23:37	R035 On 01/08/2024			Bond Future	1	559,400,000	Member	Sell
2024-04-17 14:23:37	R035 On 01/08/2024			Bond Future	1	559,400,000	Member	Buy
2024-04-17 14:31:25	R035 On 01/08/2024			Bond Future	1	160,000,000	Member	Buy
2024-04-17 14:31:25	R035 On 01/08/2024			Bond Future	1	160,000,000	Member	Sell
2024-04-17 14:36:56	R035 On 02/05/2024			Bond Future	1	559,400,000	Member	Buy
2024-04-17 14:37:21	R035 On 01/08/2024			Bond Future	1	559,400,000	Member	Sell
2024-04-17 15:30:08	R035 On 02/05/2024			Bond Future	1	217,900,000	Member	Buy
2024-04-17 15:30:08	R035 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-17 15:30:26	R035 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-17 15:30:26	R035 On 01/08/2024			Bond Future	1	217,900,000	Member	Sell
2024-04-17 15:30:41	R035 On 01/08/2024			Bond Future	1	160,000,000	Member	Sell
2024-04-17 15:30:41	R035 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 15:42:38	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-17 15:43:00	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	169,400,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	112,200,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	32,400,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	21,400,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	200,000,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	21,400,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	5,200,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	21,400,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	112,200,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	169,400,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	32,400,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	169,400,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	2,900,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	7,400,000	Client	Sell
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	112,200,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-17 15:56:55	R035 On 02/05/2024			Bond Future	1	32,400,000	Client	Sell
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	169,400,000	Member	Sell
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	200,000,000	Client	Buy
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	169,400,000	Client	Buy
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-17 15:57:58	R035 On 01/08/2024			Bond Future	1	169,400,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	112,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	32,400,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	112,200,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	112,200,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	32,400,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	32,400,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	7,400,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-17 15:57:59	R035 On 01/08/2024			Bond Future	1	21,400,000	Client	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	55,200,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	55,200,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	27,100,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	23,700,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	93,500,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	27,100,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	55,200,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	12,400,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	27,100,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	93,500,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-04-17 16:28:20	R035 On 02/05/2024			Bond Future	1	93,500,000	Member	Buy
2024-04-17 16:32:21	R035 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-17 16:32:21	R035 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:32:21	R035 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	67,500,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	17,000,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	40,600,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	17,000,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	67,500,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	40,600,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	21,000,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	21,000,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	21,000,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	67,500,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	40,600,000	Client	Buy
2024-04-17 16:32:22	R035 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	27,100,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	12,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	55,200,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	23,700,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	93,500,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	55,200,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	23,700,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	93,500,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	27,100,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	55,200,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	93,500,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	27,100,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	12,400,000	Client	Buy
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	23,700,000	Member	Sell
2024-04-17 16:34:29	R035 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-17 17:10:17	R035 On 01/08/2024			Bond Future	1	45,500,000	Member	Buy
2024-04-17 17:10:17	R035 On 01/08/2024			Bond Future	1	45,500,000	Member	Sell
2024-04-17 17:23:18	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	41,200,000	Client	Sell
2024-04-17 17:24:37	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Buy
2024-04-17 17:25:19	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Buy
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	41,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Sell
2024-04-17 17:25:52	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
Total for R035 Bond Future					179	10,651,600,000		
2024-04-17 10:56:01	R186 On 01/08/2024			Bond Future	1	23,700,000	Member	Sell
2024-04-17 12:15:27	R186 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-17 12:16:10	R186 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-17 12:16:10	R186 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-04-17 12:16:10	R186 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-17 12:16:11	R186 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-04-17 12:16:11	R186 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-17 17:13:38	R186 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-17 17:27:47	R186 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-17 17:27:47	R186 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-17 17:35:11	R186 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-17 17:35:44	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-17 17:35:44	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-17 17:35:44	R186 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-17 17:35:45	R186 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-17 17:35:45	R186 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-04-17 17:42:03	R186 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-17 17:42:03	R186 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
Total for R186 Bond Future					18	140,000,000		
2024-04-17 16:18:37	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-17 16:18:37	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-17 16:37:04	R214 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-17 16:51:10	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-17 16:54:02	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
Total for R214 Bond Future					21	120,000,000		
Grand Total for all Instruments					1345	66,883,400,000		