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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/04/2024

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2024-04-22 11:01:57 | 2025 On 02/05/2024 | | | Bond Future | 1 | 494,400,000 | Member | Buy |
| 2024-04-22 11:06:27 | 2025 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Member | Sell |
| 2024-04-22 11:30:41 | 2025 On 07/11/2024 | | | Bond Future | 1 | 114,100,000 | Member | Buy |
| 2024-04-22 11:30:41 | 2025 On 07/11/2024 | | | Bond Future | 1 | 494,400,000 | Member | Sell |
| 2024-04-22 11:43:04 | 2025 On 07/11/2024 | | | Bond Future | 1 | 494,400,000 | Member | Sell |
| 2024-04-22 11:43:04 | 2025 On 07/11/2024 | | | Bond Future | 1 | 494,400,000 | Member | Buy |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 | Member | Sell |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 | Client | Buy |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 42,000,000 | Member | Buy |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 | Member | Buy |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 42,000,000 | Member | Sell |
| 2024-04-22 13:07:46 | 2025 On 07/11/2024 | | | Bond Future | 1 | 42,000,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 114,100,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 14,700,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 59,700,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 67,300,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 18,600,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 14,700,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 59,700,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 120,800,000 | Member | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 14,700,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 114,100,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 59,700,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 18,600,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 18,600,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 67,300,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 120,800,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 7,600,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 67,300,000 | Member | Sell |
| 2024-04-22 13:07:47 | 2025 On 07/11/2024 | | | Bond Future | 1 | 120,800,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 18,600,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 14,700,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 67,300,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 59,700,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,600,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 42,000,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 114,100,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 19,000,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 120,800,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 18,600,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 67,300,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 19,000,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 14,700,000 | Member | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 120,800,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,600,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 120,800,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 19,000,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 14,700,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 59,700,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 114,100,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 114,100,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 67,300,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 59,700,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 42,000,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 18,600,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 7,600,000 | Client | Sell |
| 2024-04-22 13:14:51 | 2025 On 02/05/2024 | | | Bond Future | 1 | 42,000,000 | Member | Buy |
| Total for 2025 Bond Future | | | | | 94 | 4,944,000,000 | | |
| 2024-04-22 09:58:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-22 09:58:56 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-22 10:40:08 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 10:40:08 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Client | Buy |
| 2024-04-22 12:28:45 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,800,000 | Member | Sell |
| 2024-04-22 12:28:45 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,800,000 | Member | Buy |
| 2024-04-22 12:29:36 | 2030 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 12:29:36 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 12:37:38 | 2030 On 02/05/2024 | | | Bond Future | 1 | 2,590,100,000 | Member | Buy |
| 2024-04-22 12:37:38 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 12:37:38 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,591,100,000 | Member | Sell |
| 2024-04-22 12:40:33 | 2030 On 02/05/2024 | | | Bond Future | 1 | 222,500,000 | Member | Sell |
| 2024-04-22 12:40:50 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 12:41:54 | 2030 On 07/11/2024 | | | Bond Future | 1 | 222,500,000 | Member | Buy |
| 2024-04-22 13:08:00 | 2030 On 02/05/2024 | | | Bond Future | 1 | 38,400,000 | Member | Sell |
| 2024-04-22 13:08:00 | 2030 On 02/05/2024 | | | Bond Future | 1 | 38,400,000 | Member | Buy |
| 2024-04-22 13:08:00 | 2030 On 01/08/2024 | | | Bond Future | 1 | 38,400,000 | Member | Sell |
| 2024-04-22 13:08:00 | 2030 On 01/08/2024 | | | Bond Future | 1 | 38,400,000 | Member | Buy |
| 2024-04-22 13:21:26 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 13:21:26 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-22 13:41:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 116,900,000 | Client | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 125,900,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 19,700,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 26,400,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 116,900,000 | Member | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 125,900,000 | Client | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 19,700,000 | Client | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 26,400,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 19,700,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 116,900,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 125,900,000 | Member | Buy |
| 2024-04-22 13:57:29 | 2030 On 02/05/2024 | | | Bond Future | 1 | 26,400,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,100,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 195,800,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 195,800,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 69,100,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 588,500,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 14,100,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 14,100,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 73,000,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 73,000,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,100,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,200,000 | Client | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,200,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 588,500,000 | Member | Buy |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,200,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 3,100,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 69,100,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 14,100,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 73,000,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 195,800,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 588,500,000 | Member | Sell |
| 2024-04-22 13:57:30 | 2030 On 02/05/2024 | | | Bond Future | 1 | 69,100,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 44,100,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 108,500,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 321,600,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 20,600,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 20,600,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 44,100,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 20,600,000 | Member | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 108,500,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 321,600,000 | Client | Sell |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 44,100,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 321,600,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 108,500,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Member | Buy |
| 2024-04-22 13:57:31 | 2030 On 02/05/2024 | | | Bond Future | 1 | 6,300,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 429,000,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 429,000,000 | Member | Buy |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 62,600,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 64,700,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 222,500,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 222,500,000 | Member | Buy |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 62,600,000 | Member | Buy |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 62,600,000 | Member | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 64,700,000 | Member | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 429,000,000 | Member | Sell |
| 2024-04-22 13:57:32 | 2030 On 02/05/2024 | | | Bond Future | 1 | 64,700,000 | Member | Buy |
| 2024-04-22 13:58:15 | 2030 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:58:15 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,200,000 | Client | Buy |
| 2024-04-22 13:58:15 | 2030 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-22 13:58:15 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,200,000 | Member | Sell |
| 2024-04-22 13:58:15 | 2030 On 02/05/2024 | | | Bond Future | 1 | 1,200,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 116,900,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 125,900,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 195,800,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 69,100,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 73,000,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 195,800,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 588,500,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 125,900,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,700,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 73,000,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 116,900,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,100,000 | Member | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,700,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 116,900,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 73,000,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,400,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,400,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 588,500,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,100,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 69,100,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,100,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 588,500,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 3,200,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 125,900,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,700,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 | Member | Sell |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 195,800,000 | Client | Buy |
| 2024-04-22 14:13:18 | 2030 On 07/11/2024 | | | Bond Future | 1 | 69,100,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 222,500,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 109,500,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 429,000,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 62,600,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,100,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,600,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,600,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,600,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|----------|
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 109,500,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,600,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,100,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 62,600,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 429,000,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 44,100,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 64,700,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 64,700,000 | Client | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 20,600,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 109,500,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 429,000,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,600,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 62,600,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 64,700,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 222,500,000 | Member | Sell |
| 2024-04-22 14:13:19 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2030 On 02/05/2024 | | | Bond Future | 1 | 26,400,000 | Client | Sell |
| 2024-04-22 16:35:09 | 2030 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Client | Sell |
| 2024-04-22 16:35:09 | 2030 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-22 16:35:09 | 2030 On 02/05/2024 | | | Bond Future | 1 | 26,400,000 | Member | Buy |
| 2024-04-22 16:35:09 | 2030 On 01/08/2024 | | | Bond Future | 1 | 26,400,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2030 On 01/08/2024 | | | Bond Future | 1 | 26,400,000 | Member | Sell |
| 2024-04-22 16:35:09 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2030 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-22 16:44:17 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 16:44:17 | 2030 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Client | Sell |
| Total for 2030 Bond Future | | | | | 195 | 21,098,400,000 | | |
| 2024-04-22 10:33:05 | 2032 On 01/08/2024 | | | Bond Future | 1 | 310,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 11:21:46 | 2032 On 01/08/2024 | | | Bond Future | 1 | 60,700,000 | Member | Buy |
| 2024-04-22 11:22:31 | 2032 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Member | Buy |
| 2024-04-22 11:22:31 | 2032 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Client | Buy |
| 2024-04-22 11:22:31 | 2032 On 01/08/2024 | | | Bond Future | 1 | 60,700,000 | Member | Sell |
| 2024-04-22 11:22:31 | 2032 On 01/08/2024 | | | Bond Future | 1 | 60,700,000 | Client | Buy |
| 2024-04-22 11:22:31 | 2032 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Member | Sell |
| 2024-04-22 12:28:45 | 2032 On 02/05/2024 | | | Bond Future | 1 | 971,300,000 | Member | Buy |
| 2024-04-22 12:28:45 | 2032 On 07/11/2024 | | | Bond Future | 1 | 971,300,000 | Member | Sell |
| 2024-04-22 12:34:17 | 2032 On 02/05/2024 | | | Bond Future | 1 | 782,800,000 | Member | Sell |
| 2024-04-22 12:34:17 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,400,000 | Member | Buy |
| 2024-04-22 12:37:38 | 2032 On 02/05/2024 | | | Bond Future | 1 | 1,806,200,000 | Member | Sell |
| 2024-04-22 12:37:38 | 2032 On 02/05/2024 | | | Bond Future | 1 | 1,942,200,000 | Member | Sell |
| 2024-04-22 12:37:38 | 2032 On 07/11/2024 | | | Bond Future | 1 | 3,748,400,000 | Member | Buy |
| 2024-04-22 12:39:25 | 2032 On 02/05/2024 | | | Bond Future | 1 | 11,500,000 | Member | Buy |
| 2024-04-22 12:39:55 | 2032 On 07/11/2024 | | | Bond Future | 1 | 11,500,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2032 On 02/05/2024 | | | Bond Future | 1 | 13,400,000 | Member | Buy |
| 2024-04-22 13:27:39 | 2032 On 02/05/2024 | | | Bond Future | 1 | 13,400,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2032 On 01/08/2024 | | | Bond Future | 1 | 13,400,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2032 On 01/08/2024 | | | Bond Future | 1 | 13,400,000 | Member | Buy |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 444,700,000 | Member | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 41,400,000 | Client | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 444,700,000 | Member | Buy |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 392,500,000 | Member | Buy |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 159,100,000 | Client | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 392,500,000 | Client | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 41,400,000 | Member | Buy |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 392,500,000 | Member | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 41,400,000 | Member | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 159,100,000 | Member | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 159,100,000 | Member | Buy |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 444,700,000 | Client | Sell |
| 2024-04-22 13:36:06 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 22,100,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 22,100,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 34,000,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 55,200,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 34,000,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 22,100,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 1,007,900,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 200,700,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 31,000,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 352,900,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,700,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 55,200,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 145,500,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 1,007,900,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,700,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 200,700,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 11,500,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 145,500,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 31,000,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 11,500,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 352,900,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,200,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,200,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 20,700,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 200,700,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 31,000,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 34,000,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 55,200,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 352,900,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 145,500,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 1,007,900,000 | Member | Sell |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,200,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:36:07 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,000,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 20,700,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 145,500,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 200,700,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 200,700,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 714,200,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 1,007,900,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 444,700,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,600,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 392,500,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 41,400,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 159,100,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 145,500,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 444,700,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 145,500,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 159,100,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 159,100,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 41,400,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 714,200,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,600,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 20,700,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 1,007,900,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 200,700,000 | Member | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 41,400,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 20,700,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 392,500,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 392,500,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,600,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 1,007,900,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 68,000,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 444,700,000 | Member | Sell |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 714,200,000 | Client | Buy |
| 2024-04-22 13:39:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 55,200,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 11,500,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 352,900,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 11,500,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 31,000,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 352,900,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 22,100,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 34,000,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 31,000,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 34,000,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 55,200,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 352,900,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 22,100,000 | Member | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 22,100,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 31,000,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Client | Buy |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 55,200,000 | Member | Sell |
| 2024-04-22 13:39:16 | 2032 On 02/05/2024 | | | Bond Future | 1 | 34,000,000 | Client | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 115,000,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,600,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 115,000,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 115,000,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,600,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 17,700,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Member | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,600,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 17,700,000 | Client | Sell |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 8,300,000 | Member | Buy |
| 2024-04-22 13:46:06 | 2032 On 02/05/2024 | | | Bond Future | 1 | 17,700,000 | Member | Buy |
| 2024-04-22 13:46:07 | 2032 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 13:46:07 | 2032 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Client | Sell |
| 2024-04-22 13:46:07 | 2032 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 13:46:07 | 2032 On 02/05/2024 | | | Bond Future | 1 | 782,800,000 | Member | Buy |
| 2024-04-22 13:46:07 | 2032 On 02/05/2024 | | | Bond Future | 1 | 782,800,000 | Client | Sell |
| 2024-04-22 13:56:08 | 2032 On 02/05/2024 | | | Bond Future | 1 | 114,500,000 | Member | Sell |
| 2024-04-22 13:56:08 | 2032 On 02/05/2024 | | | Bond Future | 1 | 114,500,000 | Member | Buy |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Member | Sell |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Client | Buy |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Client | Buy |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,300,000 | Member | Buy |
| 2024-04-22 14:07:30 | 2032 On 07/11/2024 | | | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 104,600,000 | Member | Sell |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 104,600,000 | Member | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,600,000 | Member | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,400,000 | Member | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,600,000 | Client | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Client | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Sell |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,400,000 | Member | Sell |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Client | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 714,400,000 | Client | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 104,600,000 | Client | Buy |
| 2024-04-22 14:07:31 | 2032 On 07/11/2024 | | | Bond Future | 1 | 8,600,000 | Member | Sell |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Member | Buy |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Client | Sell |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Client | Sell |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Member | Buy |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Member | Buy |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Member | Buy |
| 2024-04-22 14:50:15 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Client | Sell |
| 2024-04-22 15:17:49 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Member | Sell |
| 2024-04-22 15:17:49 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Client | Buy |
| 2024-04-22 15:18:05 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Client | Buy |
| 2024-04-22 15:18:05 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Member | Sell |
| 2024-04-22 15:18:43 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Client | Buy |
| 2024-04-22 15:18:43 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Member | Sell |
| 2024-04-22 15:19:11 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Client | Buy |
| 2024-04-22 15:19:11 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Member | Sell |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Member | Buy |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Client | Sell |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Member | Buy |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 59,100,000 | Client | Sell |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 5,800,000 | Member | Buy |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Client | Sell |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Client | Sell |
| 2024-04-22 15:22:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 43,200,000 | Member | Buy |
| 2024-04-22 15:39:18 | 2032 On 02/05/2024 | | | Bond Future | 1 | 13,400,000 | Member | Buy |
| 2024-04-22 15:39:18 | 2032 On 02/05/2024 | | | Bond Future | 1 | 13,400,000 | Client | Sell |
| 2024-04-22 15:39:37 | 2032 On 01/08/2024 | | | Bond Future | 1 | 13,400,000 | Member | Sell |
| 2024-04-22 15:39:37 | 2032 On 01/08/2024 | | | Bond Future | 1 | 13,400,000 | Client | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,400,000 | Client | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Member | Sell |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Client | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 | Client | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Client | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 | Member | Sell |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 68,400,000 | Member | Sell |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 17,700,000 | Member | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 16:09:00 | 2032 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 | Member | Buy |
| Total for 2032 Bond Future | | | | | 232 | 40,023,600,00 | | |
| 2024-04-22 09:58:56 | 2033 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 09:58:56 | 2033 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Member | Sell |
| 2024-04-22 10:40:54 | 2033 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Client | Buy |
| 2024-04-22 10:40:54 | 2033 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Member | Sell |
| Total for 2033 Bond Future | | | | | 4 | 72,000,000 | | |
| 2024-04-22 10:33:05 | 2037 On 01/08/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 11:03:35 | 2037 On 01/08/2024 | | | Bond Future | 1 | 2,000,000 | Client | Buy |
| 2024-04-22 13:27:39 | 2037 On 02/05/2024 | | | Bond Future | 1 | 499,700,000 | Member | Buy |
| 2024-04-22 13:27:39 | 2037 On 02/05/2024 | | | Bond Future | 1 | 476,600,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2037 On 01/08/2024 | | | Bond Future | 1 | 499,700,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2037 On 01/08/2024 | | | Bond Future | 1 | 476,600,000 | Member | Buy |
| 2024-04-22 15:23:16 | 2037 On 02/05/2024 | | | Bond Future | 1 | 23,100,000 | Member | Sell |
| 2024-04-22 15:23:40 | 2037 On 01/08/2024 | | | Bond Future | 1 | 23,100,000 | Member | Buy |
| 2024-04-22 15:31:58 | 2037 On 02/05/2024 | | | Bond Future | 1 | 23,100,000 | Member | Buy |
| 2024-04-22 15:31:58 | 2037 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 15:32:10 | 2037 On 01/08/2024 | | | Bond Future | 1 | 23,100,000 | Member | Sell |
| 2024-04-22 15:32:10 | 2037 On 01/08/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 15:36:16 | 2037 On 02/05/2024 | | | Bond Future | 1 | 476,600,000 | Client | Sell |
| 2024-04-22 15:36:16 | 2037 On 02/05/2024 | | | Bond Future | 1 | 476,600,000 | Member | Buy |
| 2024-04-22 15:36:29 | 2037 On 01/08/2024 | | | Bond Future | 1 | 476,600,000 | Client | Buy |
| 2024-04-22 15:36:29 | 2037 On 01/08/2024 | | | Bond Future | 1 | 476,600,000 | Member | Sell |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Client | Buy |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-22 17:15:22 | 2037 On 01/08/2024 | | | Bond Future | 1 | 16,400,000 | Client | Buy |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Client | Sell |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Client | Sell |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 17:17:25 | 2037 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Client | Sell |
| Total for 2037 Bond Future | | | | | 32 | 4,094,000,000 | | |
| 2024-04-22 11:01:57 | 2038 On 02/05/2024 | | | Bond Future | 1 | 161,500,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 11:01:57 | 2038 On 07/11/2024 | | | Bond Future | 1 | 161,500,000 | Member | Sell |
| 2024-04-22 11:04:01 | 2038 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 11:04:01 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 117,000,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 117,000,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,200,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 117,000,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 12,000,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Client | Buy |
| 2024-04-22 13:10:38 | 2038 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Client | Buy |
| 2024-04-22 13:13:16 | 2038 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-22 13:13:16 | 2038 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 13:13:16 | 2038 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 117,000,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,300,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Member | Buy |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 117,000,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Client | Sell |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 117,000,000 | Member | Buy |
| 2024-04-22 13:13:17 | 2038 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| Total for 2038 Bond Future | | | | | 44 | 1,292,000,000 | | |
| 2024-04-22 09:58:56 | 2040 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Member | Sell |
| 2024-04-22 09:58:56 | 2040 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Member | Buy |
| 2024-04-22 10:39:43 | 2040 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Client | Buy |
| 2024-04-22 10:39:43 | 2040 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Member | Sell |
| 2024-04-22 12:38:58 | 2040 On 02/05/2024 | | | Bond Future | 1 | 7,226,100,000 | Member | Buy |
| 2024-04-22 12:39:40 | 2040 On 02/05/2024 | | | Bond Future | 1 | 441,000,000 | Member | Sell |
| 2024-04-22 12:40:54 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 12:40:58 | 2040 On 07/11/2024 | | | Bond Future | 1 | 7,226,100,000 | Member | Sell |
| 2024-04-22 12:54:33 | 2040 On 02/05/2024 | | | Bond Future | 1 | 250,000,000 | Member | Buy |
| 2024-04-22 12:54:33 | 2040 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Member | Sell |
| 2024-04-22 13:05:08 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 13:05:08 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 13:05:08 | 2040 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 13:05:08 | 2040 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 31,600,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 326,700,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Member | Sell |
| 2024-04-22 13:23:16 | 2040 On 02/05/2024 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 58,300,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,842,600,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,100,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 313,900,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 62,800,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 8,900,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,000,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 124,000,000 | Member | Sell |
| 2024-04-22 13:23:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 113,700,000 | Member | Sell |
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,979,800,000 | Member | Sell |
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,200,000 | Member | Sell |
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 279,100,000 | Member | Sell |
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 586,400,000 | Member | Sell |
| 2024-04-22 13:23:18 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Member | Sell |
| 2024-04-22 13:30:35 | 2040 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2024-04-22 13:30:35 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 | Member | Buy |
| 2024-04-22 13:30:35 | 2040 On 07/11/2024 | | | Bond Future | 1 | 313,900,000 | Member | Buy |
| 2024-04-22 13:30:35 | 2040 On 07/11/2024 | | | Bond Future | 1 | 31,600,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 58,300,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 62,800,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 7,100,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,100,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-04-22 13:30:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-04-22 13:30:37 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,842,600,000 | Member | Buy |
| 2024-04-22 13:30:37 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-04-22 13:30:37 | 2040 On 07/11/2024 | | | Bond Future | 1 | 586,400,000 | Member | Buy |
| 2024-04-22 13:30:37 | 2040 On 07/11/2024 | | | Bond Future | 1 | 279,100,000 | Member | Buy |
| 2024-04-22 13:30:37 | 2040 On 07/11/2024 | | | Bond Future | 1 | 8,900,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 124,000,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 113,700,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 441,000,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 326,700,000 | Member | Buy |
| 2024-04-22 13:30:38 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Member | Buy |
| 2024-04-22 13:30:39 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,979,800,000 | Member | Buy |
| 2024-04-22 13:30:39 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Member | Buy |
| 2024-04-22 13:56:08 | 2040 On 01/08/2024 | | | Bond Future | 1 | 130,700,000 | Member | Sell |
| 2024-04-22 13:56:08 | 2040 On 01/08/2024 | | | Bond Future | 1 | 130,700,000 | Member | Buy |
| 2024-04-22 14:48:25 | 2040 On 02/05/2024 | | | Bond Future | 1 | 250,000,000 | Member | Sell |
| 2024-04-22 14:48:53 | 2040 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Member | Buy |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Member | Sell |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Client | Buy |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Member | Sell |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,600,000 | Client | Buy |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Member | Sell |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Client | Buy |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Client | Buy |
| 2024-04-22 14:50:15 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,600,000 | Member | Sell |
| 2024-04-22 14:53:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 250,000,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 14:53:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 250,000,000 | Member | Buy |
| 2024-04-22 14:53:25 | 2040 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Member | Sell |
| 2024-04-22 14:53:25 | 2040 On 01/08/2024 | | | Bond Future | 1 | 250,000,000 | Client | Buy |
| 2024-04-22 15:10:47 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,600,000 | Client | Sell |
| 2024-04-22 15:10:47 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,600,000 | Member | Buy |
| 2024-04-22 15:18:23 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Client | Sell |
| 2024-04-22 15:18:23 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Member | Buy |
| 2024-04-22 15:18:54 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Client | Sell |
| 2024-04-22 15:18:54 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Member | Buy |
| 2024-04-22 15:19:24 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Client | Sell |
| 2024-04-22 15:19:24 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Member | Buy |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Member | Sell |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,500,000 | Member | Sell |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Client | Buy |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 7,300,000 | Member | Sell |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Member | Sell |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 6,600,000 | Client | Buy |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 67,500,000 | Client | Buy |
| 2024-04-22 15:22:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 49,300,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-22 16:35:09 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,200,000 | Client | Sell |
| 2024-04-22 16:35:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-22 16:35:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 5,200,000 | Client | Buy |
| 2024-04-22 17:00:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Client | Buy |
| 2024-04-22 17:00:36 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,000,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 58,300,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 62,800,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 62,800,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 58,300,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 586,400,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 124,000,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,100,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,700,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,200,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 313,900,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 113,700,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,979,800,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 586,400,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 31,600,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 313,900,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,700,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 326,700,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 441,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 9,600,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 8,900,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 326,700,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,842,600,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 31,600,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,100,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 8,900,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 441,000,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 2,979,800,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 279,100,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 5,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 279,100,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 113,700,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,842,600,000 | Member | Buy |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 124,000,000 | Client | Sell |
| 2024-04-22 17:08:00 | 2040 On 02/05/2024 | | | Bond Future | 1 | 6,200,000 | Member | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,842,600,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 8,900,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 7,100,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 326,700,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 58,300,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 313,900,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 62,800,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 5,000,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 313,900,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 113,700,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 1,842,600,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 441,000,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 124,000,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 113,700,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 62,800,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 58,300,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 441,000,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,100,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 7,100,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 326,700,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 31,600,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 31,600,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,979,800,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 586,400,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 586,400,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 8,900,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 279,100,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 3,800,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 124,000,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 279,100,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,000,000 | Member | Sell |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,979,800,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,100,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|----------|
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Client | Buy |
| 2024-04-22 17:21:00 | 2040 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 | Member | Sell |
| Total for 2040 Bond Future | | | | | 192 | 60,953,200,000 | | |
| 2024-04-22 13:03:25 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Buy |
| 2024-04-22 13:03:25 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Sell |
| 2024-04-22 13:05:08 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2024-04-22 13:05:08 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2024-04-22 13:05:08 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2024-04-22 13:05:08 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2024-04-22 14:44:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Sell |
| 2024-04-22 14:45:00 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Buy |
| 2024-04-22 14:52:32 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Buy |
| 2024-04-22 14:52:32 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,000,000,000 | Client | Sell |
| 2024-04-22 14:52:39 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,000,000,000 | Client | Buy |
| 2024-04-22 14:52:39 | 2044 On 01/08/2024 | | | Bond Future | 1 | 1,000,000,000 | Member | Sell |
| 2024-04-22 16:35:09 | 2044 On 02/05/2024 | | | Bond Future | 1 | 6,700,000 | Member | Buy |
| 2024-04-22 16:35:09 | 2044 On 02/05/2024 | | | Bond Future | 1 | 5,600,000 | Member | Buy |
| 2024-04-22 16:35:09 | 2044 On 02/05/2024 | | | Bond Future | 1 | 6,700,000 | Client | Sell |
| 2024-04-22 16:35:09 | 2044 On 02/05/2024 | | | Bond Future | 1 | 5,600,000 | Client | Sell |
| 2024-04-22 16:35:09 | 2044 On 01/08/2024 | | | Bond Future | 1 | 6,700,000 | Member | Sell |
| 2024-04-22 16:35:09 | 2044 On 01/08/2024 | | | Bond Future | 1 | 6,700,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2044 On 01/08/2024 | | | Bond Future | 1 | 5,600,000 | Client | Buy |
| 2024-04-22 16:35:09 | 2044 On 01/08/2024 | | | Bond Future | 1 | 5,600,000 | Member | Sell |
| Total for 2044 Bond Future | | | | | 20 | 8,098,400,000 | | |
| 2024-04-22 11:01:57 | 2046 On 02/05/2024 | | | Bond Future | 1 | 511,600,000 | Member | Buy |
| 2024-04-22 11:01:57 | 2046 On 07/11/2024 | | | Bond Future | 1 | 511,600,000 | Member | Sell |
| 2024-04-22 11:06:56 | 2046 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2024-04-22 11:06:56 | 2046 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Member | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 9,400,000 | Member | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 135,100,000 | Member | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 9,400,000 | Member | Sell |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 9,400,000 | Client | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 135,100,000 | Member | Sell |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Client | Buy |
| 2024-04-22 13:05:03 | 2046 On 07/11/2024 | | | Bond Future | 1 | 135,100,000 | Client | Buy |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 342,400,000 | Client | Buy |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 | Member | Sell |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Client | Buy |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 342,400,000 | Member | Buy |
| 2024-04-22 13:05:04 | 2046 On 07/11/2024 | | | Bond Future | 1 | 342,400,000 | Member | Sell |
| 2024-04-22 13:06:25 | 2046 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-22 13:06:25 | 2046 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-22 13:06:25 | 2046 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 135,100,000 | Client | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 21,000,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 9,400,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 21,000,000 | Member | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 9,400,000 | Member | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 135,100,000 | Member | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 342,400,000 | Member | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 135,100,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 21,000,000 | Client | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 342,400,000 | Member | Buy |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 342,400,000 | Client | Sell |
| 2024-04-22 13:06:26 | 2046 On 02/05/2024 | | | Bond Future | 1 | 9,400,000 | Client | Sell |
| Total for 2046 Bond Future | | | | | 38 | 4,092,800,000 | | |
| 2024-04-22 11:01:57 | 2050 On 02/05/2024 | | | Bond Future | 1 | 422,700,000 | Member | Buy |
| 2024-04-22 11:01:57 | 2050 On 07/11/2024 | | | Bond Future | 1 | 422,700,000 | Member | Sell |
| 2024-04-22 11:04:58 | 2050 On 02/05/2024 | | | Bond Future | 1 | 12,700,000 | Member | Sell |
| 2024-04-22 11:04:58 | 2050 On 07/11/2024 | | | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 900,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 12,700,000 | Member | Sell |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 258,400,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 116,500,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 258,400,000 | Member | Sell |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 33,900,000 | Member | Sell |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 12,700,000 | Member | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 116,500,000 | Member | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 258,400,000 | Member | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 33,900,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|--------------|--------------|---------------|------------|----------|
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 33,900,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 300,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 12,700,000 | Client | Buy |
| 2024-04-22 13:00:09 | 2050 On 07/11/2024 | | | Bond Future | 1 | 116,500,000 | Member | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 33,900,000 | Client | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 258,400,000 | Client | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 116,500,000 | Member | Buy |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 116,500,000 | Client | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Client | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 258,400,000 | Member | Buy |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 33,900,000 | Member | Buy |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 116,500,000 | Member | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 258,400,000 | Member | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 33,900,000 | Member | Sell |
| 2024-04-22 13:16:02 | 2050 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-22 13:16:03 | 2050 On 02/05/2024 | | | Bond Future | 1 | 12,700,000 | Member | Buy |
| 2024-04-22 13:16:03 | 2050 On 02/05/2024 | | | Bond Future | 1 | 12,700,000 | Client | Sell |
| 2024-04-22 13:27:39 | 2050 On 02/05/2024 | | | Bond Future | 1 | 91,800,000 | Member | Buy |
| 2024-04-22 13:27:39 | 2050 On 02/05/2024 | | | Bond Future | 1 | 91,800,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2050 On 01/08/2024 | | | Bond Future | 1 | 91,800,000 | Member | Sell |
| 2024-04-22 13:27:39 | 2050 On 01/08/2024 | | | Bond Future | 1 | 91,800,000 | Member | Buy |
| 2024-04-22 15:36:39 | 2050 On 02/05/2024 | | | Bond Future | 1 | 91,800,000 | Client | Sell |
| 2024-04-22 15:36:39 | 2050 On 02/05/2024 | | | Bond Future | 1 | 91,800,000 | Member | Buy |
| 2024-04-22 15:36:59 | 2050 On 01/08/2024 | | | Bond Future | 1 | 91,800,000 | Member | Sell |
| 2024-04-22 15:36:59 | 2050 On 01/08/2024 | | | Bond Future | 1 | 91,800,000 | Client | Buy |
| Total for 2050 Bond Future | | | | | 46 | 4,116,000,000 | | |
| 2024-04-22 11:11:02 | ALBI On 02/05/2024 | | | Index Future | 1 | 150,000 | Member | Buy |
| 2024-04-22 11:11:02 | ALBI On 01/08/2024 | | | Index Future | 1 | 150,000 | Member | Sell |
| 2024-04-22 11:12:07 | ALBI On 02/05/2024 | | | Index Future | 1 | 150,000 | Member | Sell |
| 2024-04-22 11:12:07 | ALBI On 01/08/2024 | | | Index Future | 1 | 150,000 | Member | Buy |
| 2024-04-22 13:24:56 | ALBI On 02/05/2024 | | | Index Future | 1 | 190,000 | Member | Buy |
| 2024-04-22 13:24:56 | ALBI On 02/05/2024 | | | Index Future | 1 | 190,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------|--------------------|--------|-----------|--------------|--------------|-----------|------------|----------|
| 2024-04-22 13:24:56 | ALBI On 01/08/2024 | | | Index Future | 1 | 190,000 | Member | Buy |
| 2024-04-22 13:24:56 | ALBI On 01/08/2024 | | | Index Future | 1 | 190,000 | Member | Sell |
| 2024-04-22 15:29:55 | ALBI On 02/05/2024 | | | Index Future | 1 | 140,000 | Member | Sell |
| 2024-04-22 15:29:55 | ALBI On 02/05/2024 | | | Index Future | 1 | 190,000 | Member | Buy |
| 2024-04-22 15:30:11 | ALBI On 01/08/2024 | | | Index Future | 1 | 140,000 | Member | Buy |
| 2024-04-22 15:30:11 | ALBI On 01/08/2024 | | | Index Future | 1 | 190,000 | Member | Sell |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 140,000 | Member | Sell |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 20,000 | Member | Buy |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 30,000 | Member | Buy |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 30,000 | Member | Sell |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 20,000 | Client | Buy |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 30,000 | Client | Buy |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 20,000 | Member | Sell |
| 2024-04-22 17:02:35 | ALBI On 01/08/2024 | | | Index Future | 1 | 140,000 | Client | Buy |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 30,000 | Member | Sell |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 20,000 | Member | Sell |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 140,000 | Member | Buy |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 30,000 | Member | Buy |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 30,000 | Client | Sell |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 140,000 | Client | Sell |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 20,000 | Client | Sell |
| 2024-04-22 17:04:52 | ALBI On 02/05/2024 | | | Index Future | 1 | 20,000 | Member | Buy |
| Total for ALBI Index Future | | | | | 28 | 2,880,000 | | |
| 2024-04-22 10:01:35 | GOVI On 02/05/2024 | | | GOVI | 1 | 10,000 | Member | Sell |
| 2024-04-22 10:02:08 | GOVI On 02/05/2024 | | | GOVI | 1 | 10,000 | Member | Buy |
| 2024-04-22 11:51:36 | GOVI On 02/05/2024 | | | GOVI | 1 | 10,000 | Member | Sell |
| 2024-04-22 11:51:36 | GOVI On 02/05/2024 | | | GOVI | 1 | 10,000 | Client | Buy |
| Total for GOVI GOVI | | | | | 4 | 40,000 | | |
| 2024-04-22 13:24:56 | IGOV On 02/05/2024 | | | Index Future | 1 | 80,000 | Member | Sell |
| 2024-04-22 13:24:56 | IGOV On 02/05/2024 | | | Index Future | 1 | 80,000 | Member | Buy |
| 2024-04-22 13:24:56 | IGOV On 01/08/2024 | | | Index Future | 1 | 80,000 | Member | Sell |
| 2024-04-22 13:24:56 | IGOV On 01/08/2024 | | | Index Future | 1 | 80,000 | Member | Buy |
| 2024-04-22 15:30:27 | IGOV On 02/05/2024 | | | Index Future | 1 | 80,000 | Member | Buy |
| 2024-04-22 15:30:27 | IGOV On 02/05/2024 | | | Index Future | 1 | 60,000 | Member | Sell |
| 2024-04-22 15:30:41 | IGOV On 01/08/2024 | | | Index Future | 1 | 80,000 | Member | Sell |
| 2024-04-22 15:30:41 | IGOV On 01/08/2024 | | | Index Future | 1 | 60,000 | Member | Buy |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Buy |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------|--------------------|--------|--------------|--------------|-----------------|---------------|---------------|--------------|
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 60,000 | Member | Sell |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 60,000 | Client | Buy |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Client | Buy |
| 2024-04-22 17:10:32 | IGOV On 01/08/2024 | | | Index Future | 1 | 10,000 | Client | Buy |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Member | Buy |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Member | Sell |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Client | Sell |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Member | Buy |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 60,000 | Client | Sell |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 60,000 | Member | Buy |
| 2024-04-22 17:12:15 | IGOV On 02/05/2024 | | | Index Future | 1 | 10,000 | Client | Sell |
| Total for IGOV Index Future | | | | | 24 | 960,000 | | |
| 2024-04-22 09:58:56 | R035 On 01/08/2024 | | | Bond Future | 1 | 13,300,000 | Member | Buy |
| 2024-04-22 09:58:56 | R035 On 01/08/2024 | | | Bond Future | 1 | 13,300,000 | Member | Sell |
| 2024-04-22 10:40:35 | R035 On 01/08/2024 | | | Bond Future | 1 | 13,300,000 | Member | Sell |
| 2024-04-22 10:40:35 | R035 On 01/08/2024 | | | Bond Future | 1 | 13,300,000 | Client | Buy |
| 2024-04-22 12:23:47 | R035 On 02/05/2024 | | | Bond Future | 1 | 7,443,300,000 | Member | Buy |
| 2024-04-22 12:23:47 | R035 On 07/11/2024 | | | Bond Future | 1 | 7,443,300,000 | Member | Sell |
| 2024-04-22 12:25:43 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,700,000 | Member | Buy |
| 2024-04-22 12:27:11 | R035 On 02/05/2024 | | | Bond Future | 1 | 177,200,000 | Member | Sell |
| 2024-04-22 12:28:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 92,900,000 | Member | Sell |
| 2024-04-22 12:28:45 | R035 On 07/11/2024 | | | Bond Future | 1 | 92,900,000 | Member | Buy |
| 2024-04-22 12:31:39 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 12:31:39 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 12:54:33 | R035 On 02/05/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-22 12:54:33 | R035 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-22 13:05:08 | R035 On 02/05/2024 | | | Bond Future | 1 | 45,100,000 | Member | Sell |
| 2024-04-22 13:05:08 | R035 On 02/05/2024 | | | Bond Future | 1 | 45,100,000 | Member | Buy |
| 2024-04-22 13:05:08 | R035 On 01/08/2024 | | | Bond Future | 1 | 45,100,000 | Member | Buy |
| 2024-04-22 13:05:08 | R035 On 01/08/2024 | | | Bond Future | 1 | 45,100,000 | Member | Sell |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,366,900,000 | Client | Buy |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,366,900,000 | Member | Buy |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Member | Buy |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,366,900,000 | Member | Sell |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Member | Sell |
| 2024-04-22 13:25:49 | R035 On 07/11/2024 | | | Bond Future | 1 | 13,200,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,900,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 95,700,000 | Member | Sell |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 163,900,000 | Member | Sell |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 523,300,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 95,700,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,900,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 163,900,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 177,200,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 163,900,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 177,200,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 95,700,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,900,000 | Member | Sell |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 523,300,000 | Member | Sell |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 177,200,000 | Member | Sell |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 523,300,000 | Client | Buy |
| 2024-04-22 13:25:50 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 535,200,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 166,100,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 7,400,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 424,800,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,000,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 7,400,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 578,800,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 578,800,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,500,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 578,800,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 7,400,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,000,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 424,800,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 535,200,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,500,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 166,100,000 | Member | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 16,000,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 535,200,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 20,500,000 | Client | Buy |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 166,100,000 | Member | Sell |
| 2024-04-22 13:25:51 | R035 On 07/11/2024 | | | Bond Future | 1 | 424,800,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 321,700,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 52,500,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Client | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 42,300,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 321,700,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 99,500,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 52,500,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 99,500,000 | Member | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 42,300,000 | Client | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 52,500,000 | Client | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 99,500,000 | Client | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 42,300,000 | Member | Sell |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 12,800,000 | Client | Buy |
| 2024-04-22 13:25:52 | R035 On 07/11/2024 | | | Bond Future | 1 | 321,700,000 | Client | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,700,000 | Member | Sell |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,738,500,000 | Member | Sell |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,738,500,000 | Client | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 4,700,000 | Client | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Client | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 58,000,000 | Client | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 58,000,000 | Member | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 2,738,500,000 | Member | Buy |
| 2024-04-22 13:25:53 | R035 On 07/11/2024 | | | Bond Future | 1 | 58,000,000 | Member | Sell |
| 2024-04-22 13:27:39 | R035 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 13:27:39 | R035 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 13:27:39 | R035 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 13:27:39 | R035 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Member | Buy |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Client | Sell |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 7,400,000 | Client | Sell |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Buy |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,400,000 | Member | Sell |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 7,400,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Member | Sell |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 7,400,000 | Member | Buy |
| 2024-04-22 13:27:41 | R035 On 02/05/2024 | | | Bond Future | 1 | 12,800,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 99,500,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 166,100,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 523,300,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 523,300,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 166,100,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 2,738,500,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 523,300,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 578,800,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 99,500,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,900,000 | Member | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 578,800,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 578,800,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 2,738,500,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 166,100,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,900,000 | Client | Sell |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 99,500,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,900,000 | Member | Buy |
| 2024-04-22 13:27:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 2,738,500,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 13,200,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 13,200,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 4,700,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 535,200,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 95,700,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 4,700,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 13,200,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 535,200,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,366,900,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 95,700,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 4,700,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 95,700,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,366,900,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,366,900,000 | Client | Sell |
| 2024-04-22 13:27:43 | R035 On 02/05/2024 | | | Bond Future | 1 | 535,200,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,500,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 42,300,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 424,800,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,000,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 321,700,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 163,900,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,500,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,000,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 424,800,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 42,300,000 | Member | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,500,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 42,300,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 16,000,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 424,800,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 163,900,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 321,700,000 | Client | Sell |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 163,900,000 | Member | Buy |
| 2024-04-22 13:27:44 | R035 On 02/05/2024 | | | Bond Future | 1 | 321,700,000 | Member | Buy |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 52,500,000 | Client | Sell |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 177,200,000 | Member | Buy |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 58,000,000 | Client | Sell |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 52,500,000 | Member | Buy |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 52,500,000 | Member | Sell |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 58,000,000 | Member | Sell |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 58,000,000 | Member | Buy |
| 2024-04-22 13:27:45 | R035 On 02/05/2024 | | | Bond Future | 1 | 177,200,000 | Client | Sell |
| 2024-04-22 13:42:23 | R035 On 07/11/2024 | | | Bond Future | 1 | 37,300,000 | Client | Sell |
| 2024-04-22 13:42:23 | R035 On 07/11/2024 | | | Bond Future | 1 | 37,300,000 | Member | Buy |
| 2024-04-22 13:42:23 | R035 On 07/11/2024 | | | Bond Future | 1 | 37,300,000 | Member | Sell |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 | Member | Sell |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Member | Sell |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 | Member | Buy |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Member | Buy |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Client | Sell |
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-04-22 13:42:24 | R035 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 37,300,000 | Client | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Client | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 37,300,000 | Member | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Member | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Member | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Member | Sell |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Member | Sell |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Client | Buy |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 37,300,000 | Member | Sell |
| 2024-04-22 13:51:32 | R035 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Client | Buy |
| 2024-04-22 14:47:01 | R035 On 02/05/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-22 14:47:49 | R035 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-22 14:53:01 | R035 On 02/05/2024 | | | Bond Future | 1 | 50,000,000 | Client | Buy |
| 2024-04-22 14:53:01 | R035 On 02/05/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-22 14:53:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Client | Sell |
| 2024-04-22 14:53:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-22 15:31:05 | R035 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 15:31:05 | R035 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Member | Sell |
| 2024-04-22 15:31:18 | R035 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 15:31:18 | R035 On 01/08/2024 | | | Bond Future | 1 | 8,400,000 | Member | Buy |
| 2024-04-22 16:35:09 | R035 On 02/05/2024 | | | Bond Future | 1 | 14,300,000 | Client | Sell |
| 2024-04-22 16:35:09 | R035 On 02/05/2024 | | | Bond Future | 1 | 30,800,000 | Member | Buy |
| 2024-04-22 16:35:09 | R035 On 02/05/2024 | | | Bond Future | 1 | 14,300,000 | Member | Buy |
| 2024-04-22 16:35:09 | R035 On 02/05/2024 | | | Bond Future | 1 | 30,800,000 | Client | Sell |
| 2024-04-22 16:35:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 14,300,000 | Client | Buy |
| 2024-04-22 16:35:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 30,800,000 | Member | Sell |
| 2024-04-22 16:35:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 30,800,000 | Client | Buy |
| 2024-04-22 16:35:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 14,300,000 | Member | Sell |
| 2024-04-22 17:22:03 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |
| 2024-04-22 17:22:03 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-04-22 17:22:03 | R035 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Client | Sell |
| 2024-04-22 17:22:03 | R035 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Member | Buy |
| 2024-04-22 17:22:03 | R035 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 17:24:23 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 17:24:23 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Client | Buy |
| 2024-04-22 17:24:23 | R035 On 01/08/2024 | | | Bond Future | 1 | 8,400,000 | Member | Sell |
| 2024-04-22 17:24:23 | R035 On 01/08/2024 | | | Bond Future | 1 | 8,400,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|----------|
| 2024-04-22 17:24:23 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| Total for R035 Bond Future | | | | | 220 | 61,223,600,000 | | |
| 2024-04-22 12:34:43 | R186 On 02/05/2024 | | | Bond Future | 1 | 126,700,000 | Member | Sell |
| 2024-04-22 12:35:58 | R186 On 02/05/2024 | | | Bond Future | 1 | 37,200,000 | Member | Buy |
| 2024-04-22 12:37:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 37,200,000 | Member | Buy |
| 2024-04-22 12:37:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 89,500,000 | Member | Buy |
| 2024-04-22 12:38:04 | R186 On 01/08/2024 | | | Bond Future | 1 | 35,000,000 | Member | Sell |
| 2024-04-22 12:42:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 3,165,700,000 | Member | Buy |
| 2024-04-22 12:42:07 | R186 On 01/08/2024 | | | Bond Future | 1 | 3,165,700,000 | Member | Sell |
| 2024-04-22 12:42:45 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 12:42:45 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 12:54:33 | R186 On 02/05/2024 | | | Bond Future | 1 | 606,000,000 | Member | Sell |
| 2024-04-22 12:54:33 | R186 On 01/08/2024 | | | Bond Future | 1 | 606,000,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 164,300,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 167,300,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 76,400,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 164,300,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 309,500,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 82,500,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 82,500,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 82,500,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 167,300,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 309,500,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 164,300,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 309,500,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 17,000,000 | Client | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 76,400,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 76,400,000 | Member | Sell |
| 2024-04-22 13:52:55 | R186 On 01/08/2024 | | | Bond Future | 1 | 167,300,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 50,300,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 109,600,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 43,100,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 139,100,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,800,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 689,000,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 21,800,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 109,600,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 21,800,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 43,100,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 50,300,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 139,100,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 139,100,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,400,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 43,100,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 92,400,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,044,200,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,400,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 133,400,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 50,300,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Member | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,800,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,044,200,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 21,800,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 92,400,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,800,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 133,400,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,400,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 900,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,044,200,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 133,400,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 92,400,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 14,200,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 689,000,000 | Client | Buy |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 689,000,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-22 13:52:56 | R186 On 01/08/2024 | | | Bond Future | 1 | 109,600,000 | Client | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Client | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Member | Sell |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 5,500,000 | Member | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,600,000 | Member | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 7,100,000 | Member | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 5,500,000 | Client | Buy |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 5,500,000 | Member | Sell |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,600,000 | Member | Sell |
| 2024-04-22 13:56:07 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,600,000 | Client | Buy |
| 2024-04-22 13:56:08 | R186 On 02/05/2024 | | | Bond Future | 1 | 69,700,000 | Client | Buy |
| 2024-04-22 13:56:08 | R186 On 02/05/2024 | | | Bond Future | 1 | 69,700,000 | Member | Buy |
| 2024-04-22 13:56:08 | R186 On 02/05/2024 | | | Bond Future | 1 | 37,200,000 | Client | Buy |
| 2024-04-22 13:56:08 | R186 On 02/05/2024 | | | Bond Future | 1 | 69,700,000 | Member | Sell |
| 2024-04-22 13:56:08 | R186 On 02/05/2024 | | | Bond Future | 1 | 37,200,000 | Member | Sell |
| 2024-04-22 14:02:12 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,200,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 4,400,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Member | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,200,000 | Member | Buy |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 4,400,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 1,200,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 4,400,000 | Member | Buy |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Client | Sell |
| 2024-04-22 14:02:13 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,200,000 | Member | Buy |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 82,500,000 | Member | Buy |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 82,500,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 76,400,000 | Member | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 82,500,000 | Member | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 167,300,000 | Member | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 76,400,000 | Client | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 167,300,000 | Client | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 167,300,000 | Member | Buy |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 76,400,000 | Member | Buy |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Client | Sell |
| 2024-04-22 14:04:16 | R186 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 309,500,000 | Client | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 164,300,000 | Client | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 309,500,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 92,400,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Client | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 164,300,000 | Member | Buy |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Client | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 92,400,000 | Client | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 309,500,000 | Member | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 164,300,000 | Member | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 43,100,000 | Member | Sell |
| 2024-04-22 14:04:17 | R186 On 02/05/2024 | | | Bond Future | 1 | 92,400,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,044,200,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 2,800,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 689,000,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 133,400,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 50,300,000 | Member | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,044,200,000 | Client | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Member | Buy |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 6,400,000 | Client | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 689,000,000 | Member | Buy |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 133,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,044,200,000 | Member | Buy |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 50,300,000 | Client | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 2,800,000 | Member | Buy |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 50,300,000 | Member | Buy |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 2,800,000 | Client | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 689,000,000 | Client | Sell |
| 2024-04-22 14:04:18 | R186 On 02/05/2024 | | | Bond Future | 1 | 133,400,000 | Client | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 139,100,000 | Member | Buy |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 14,200,000 | Member | Buy |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 21,800,000 | Member | Buy |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 109,600,000 | Client | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 109,600,000 | Member | Buy |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 139,100,000 | Client | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 14,200,000 | Client | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 21,800,000 | Member | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 109,600,000 | Member | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 14,200,000 | Member | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 139,100,000 | Member | Sell |
| 2024-04-22 14:04:19 | R186 On 02/05/2024 | | | Bond Future | 1 | 21,800,000 | Client | Sell |
| 2024-04-22 14:45:41 | R186 On 02/05/2024 | | | Bond Future | 1 | 606,000,000 | Member | Buy |
| 2024-04-22 14:46:06 | R186 On 01/08/2024 | | | Bond Future | 1 | 606,000,000 | Member | Sell |
| 2024-04-22 14:52:47 | R186 On 02/05/2024 | | | Bond Future | 1 | 606,000,000 | Member | Sell |
| 2024-04-22 14:52:47 | R186 On 02/05/2024 | | | Bond Future | 1 | 606,000,000 | Client | Buy |
| 2024-04-22 14:52:54 | R186 On 01/08/2024 | | | Bond Future | 1 | 606,000,000 | Member | Buy |
| 2024-04-22 14:52:54 | R186 On 01/08/2024 | | | Bond Future | 1 | 606,000,000 | Client | Sell |
| 2024-04-22 15:50:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-04-22 15:50:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-22 16:11:42 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-22 16:11:42 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-04-22 16:11:42 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-22 16:11:42 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-22 16:11:42 | R186 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,000,000 | Client | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,400,000 | Client | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,400,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|----------|
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,000,000 | Member | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 6,000,000 | Member | Buy |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,400,000 | Member | Buy |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2024-04-22 16:40:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 5,300,000 | Client | Sell |
| 2024-04-22 16:40:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 35,000,000 | Member | Buy |
| 2024-04-22 16:40:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 65,300,000 | Member | Buy |
| 2024-04-22 16:40:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 65,300,000 | Member | Sell |
| 2024-04-22 16:40:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 65,300,000 | Client | Sell |
| 2024-04-22 16:40:38 | R186 On 01/08/2024 | | | Bond Future | 1 | 35,000,000 | Client | Sell |
| Total for R186 Bond Future | | | | | 203 | 31,188,800,000 | | |
| 2024-04-22 11:01:57 | R202 On 02/05/2024 | | | Bond Future | 1 | 46,000,000 | Member | Buy |
| 2024-04-22 11:01:57 | R202 On 02/05/2024 | | | Bond Future | 1 | 26,900,000 | Member | Sell |
| 2024-04-22 11:01:57 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 | Member | Sell |
| 2024-04-22 11:01:57 | R202 On 07/11/2024 | | | Bond Future | 1 | 26,900,000 | Member | Buy |
| 2024-04-22 11:02:38 | R202 On 02/05/2024 | | | Bond Future | 1 | 12,100,000 | Member | Buy |
| 2024-04-22 11:02:38 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Member | Sell |
| 2024-04-22 11:03:11 | R202 On 02/05/2024 | | | Bond Future | 1 | 46,000,000 | Member | Sell |
| 2024-04-22 11:03:11 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 | Member | Buy |
| 2024-04-22 13:00:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 | Member | Sell |
| 2024-04-22 13:00:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 | Client | Buy |
| 2024-04-22 13:01:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 | Client | Sell |
| 2024-04-22 13:01:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Client | Sell |
| 2024-04-22 13:01:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 | Member | Sell |
| 2024-04-22 13:01:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 | Member | Buy |
| 2024-04-22 13:01:54 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 | Member | Buy |
| 2024-04-22 13:03:50 | R202 On 02/05/2024 | | | Bond Future | 1 | 46,000,000 | Member | Buy |
| 2024-04-22 13:03:50 | R202 On 02/05/2024 | | | Bond Future | 1 | 46,000,000 | Client | Sell |
| 2024-04-22 13:11:33 | R202 On 02/05/2024 | | | Bond Future | 1 | 14,800,000 | Member | Sell |
| 2024-04-22 13:11:33 | R202 On 02/05/2024 | | | Bond Future | 1 | 14,800,000 | Client | Buy |
| 2024-04-22 13:11:33 | R202 On 02/05/2024 | | | Bond Future | 1 | 12,100,000 | Member | Sell |
| 2024-04-22 13:11:33 | R202 On 02/05/2024 | | | Bond Future | 1 | 12,100,000 | Client | Buy |
| 2024-04-22 13:11:33 | R202 On 02/05/2024 | | | Bond Future | 1 | 14,800,000 | Member | Buy |
| Total for R202 Bond Future | | | | | 22 | 583,200,000 | | |
| 2024-04-22 08:44:27 | R213 On 07/11/2024 | | | Bond Future | 1 | 43,700,000 | Member | Sell |
| 2024-04-22 09:41:54 | R213 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 10:28:41 | R213 On 07/11/2024 | | | Bond Future | 1 | 18,800,000 | Member | Buy |
| 2024-04-22 10:28:41 | R213 On 07/11/2024 | | | Bond Future | 1 | 18,800,000 | Client | Buy |
| 2024-04-22 10:28:41 | R213 On 07/11/2024 | | | Bond Future | 1 | 18,800,000 | Member | Sell |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Client | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 | Client | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Client | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 7,900,000 | Client | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Member | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Member | Sell |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 10:28:42 | R213 On 07/11/2024 | | | Bond Future | 1 | 2,700,000 | Member | Sell |
| Total for R213 Bond Future | | | | | 17 | 170,000,000 | | |
| 2024-04-22 09:33:55 | R214 On 01/08/2024 | | | Bond Future | 1 | 15,000,000 | Member | Buy |
| 2024-04-22 09:33:55 | R214 On 01/08/2024 | | | Bond Future | 1 | 15,800,000 | Member | Sell |
| 2024-04-22 10:37:56 | R214 On 01/08/2024 | | | Bond Future | 1 | 15,000,000 | Member | Sell |
| 2024-04-22 10:37:56 | R214 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 10:37:56 | R214 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 10:37:56 | R214 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Client | Buy |
| 2024-04-22 10:37:56 | R214 On 01/08/2024 | | | Bond Future | 1 | 15,000,000 | Client | Buy |
| 2024-04-22 10:50:20 | R214 On 02/05/2024 | | | Bond Future | 1 | 200,000,000 | Member | Buy |
| 2024-04-22 10:50:20 | R214 On 02/05/2024 | | | Bond Future | 1 | 200,000,000 | Member | Sell |
| 2024-04-22 10:50:20 | R214 On 01/08/2024 | | | Bond Future | 1 | 200,000,000 | Member | Sell |
| 2024-04-22 10:50:20 | R214 On 01/08/2024 | | | Bond Future | 1 | 200,000,000 | Member | Buy |
| 2024-04-22 10:54:51 | R214 On 01/08/2024 | | | Bond Future | 1 | 61,400,000 | Member | Sell |
| 2024-04-22 10:54:51 | R214 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Member | Buy |
| 2024-04-22 11:16:48 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,400,000 | Member | Buy |
| 2024-04-22 11:16:48 | R214 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Client | Buy |
| 2024-04-22 11:16:48 | R214 On 01/08/2024 | | | Bond Future | 1 | 11,000,000 | Member | Sell |
| 2024-04-22 11:16:48 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,400,000 | Member | Sell |
| 2024-04-22 11:16:48 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,400,000 | Client | Buy |
| 2024-04-22 11:34:33 | R214 On 02/05/2024 | | | Bond Future | 1 | 200,000,000 | Member | Sell |
| 2024-04-22 11:34:33 | R214 On 02/05/2024 | | | Bond Future | 1 | 200,000,000 | Member | Buy |
| 2024-04-22 12:07:51 | R214 On 02/05/2024 | | | Bond Future | 1 | 200,000,000 | Member | Buy |
| 2024-04-22 12:07:51 | R214 On 02/05/2024 | | | Bond Future | 1 | 9,700,000 | Member | Sell |
| 2024-04-22 12:28:45 | R214 On 02/05/2024 | | | Bond Future | 1 | 23,200,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 12:28:45 | R214 On 02/05/2024 | | | Bond Future | 1 | 177,000,000 | Member | Buy |
| 2024-04-22 12:28:45 | R214 On 07/11/2024 | | | Bond Future | 1 | 177,000,000 | Member | Sell |
| 2024-04-22 12:28:45 | R214 On 07/11/2024 | | | Bond Future | 1 | 23,200,000 | Member | Buy |
| 2024-04-22 12:30:14 | R214 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Member | Buy |
| 2024-04-22 12:30:15 | R214 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Member | Sell |
| 2024-04-22 12:30:36 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Member | Sell |
| 2024-04-22 12:30:36 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 58,900,000 | Member | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 51,600,000 | Member | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 50,600,000 | Member | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 19,200,000 | Member | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 58,900,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 50,600,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 51,600,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 51,600,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 9,700,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 9,700,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 19,200,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 50,600,000 | Client | Sell |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 19,200,000 | Member | Buy |
| 2024-04-22 12:42:23 | R214 On 02/05/2024 | | | Bond Future | 1 | 58,900,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 6,900,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 55,000,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 81,700,000 | Client | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 20,200,000 | Client | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 6,900,000 | Client | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 20,200,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 81,700,000 | Member | Buy |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 20,200,000 | Member | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 55,000,000 | Member | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 6,900,000 | Member | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 81,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|-----------|
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 13:47:59 | R214 On 02/05/2024 | | | Bond Future | 1 | 55,000,000 | Client | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Member | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Client | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Member | Buy |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Client | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 8,400,000 | Client | Sell |
| 2024-04-22 13:48:00 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,000,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 55,000,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 55,000,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 20,200,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 81,700,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 81,700,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 20,200,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 20,200,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 55,000,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 6,900,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 81,700,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 8,400,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,000,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 6,900,000 | Member | Sell |
| 2024-04-22 14:17:59 | R214 On 07/11/2024 | | | Bond Future | 1 | 6,900,000 | Client | Buy |
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-04-22 14:19:56 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,700,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,700,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 11,600,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 3,700,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 2,000,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 800,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-04-22 14:19:57 | R214 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Client | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 3,700,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 11,600,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,600,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-22 14:22:11 | R214 On 07/11/2024 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-22 15:49:32 | R214 On 01/08/2024 | | | Bond Future | 1 | 200,000,000 | Member | Sell |
| 2024-04-22 16:38:20 | R214 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Member | Buy |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 58,900,000 | Member | Buy |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 51,600,000 | Member | Buy |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 51,600,000 | Member | Sell |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 51,600,000 | Client | Buy |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 58,900,000 | Client | Buy |
| 2024-04-22 16:39:22 | R214 On 01/08/2024 | | | Bond Future | 1 | 58,900,000 | Member | Sell |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Client | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,600,000 | Client | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 19,200,000 | Member | Sell |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,600,000 | Member | Sell |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 50,600,000 | Member | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 19,200,000 | Member | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 9,700,000 | Member | Sell |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Client | Buy |
| 2024-04-22 16:39:23 | R214 On 01/08/2024 | | | Bond Future | 1 | 19,200,000 | Client | Buy |
| Total for R214 Bond Future | | | | | 176 | 4,710,400,000 | | |
| 2024-04-22 12:28:45 | R248 On 02/05/2024 | | | Bond Future | 1 | 186,200,000 | Member | Buy |
| 2024-04-22 12:28:45 | R248 On 02/05/2024 | | | Bond Future | 1 | 1,098,000,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2024-04-22 12:28:45 | R248 On 07/11/2024 | | | Bond Future | 1 | 186,200,000 | Member | Sell |
| 2024-04-22 12:28:45 | R248 On 07/11/2024 | | | Bond Future | 1 | 1,098,000,000 | Member | Buy |
| 2024-04-22 12:32:55 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-04-22 12:32:55 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-04-22 12:33:25 | R248 On 02/05/2024 | | | Bond Future | 1 | 47,400,000 | Member | Buy |
| 2024-04-22 12:33:25 | R248 On 07/11/2024 | | | Bond Future | 1 | 47,400,000 | Member | Sell |
| 2024-04-22 12:54:33 | R248 On 02/05/2024 | | | Bond Future | 1 | 815,000,000 | Member | Buy |
| 2024-04-22 12:54:33 | R248 On 01/08/2024 | | | Bond Future | 1 | 815,000,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 41,100,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 110,400,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 41,100,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 110,400,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 41,100,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 200,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 110,400,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Member | Sell |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 | Client | Buy |
| 2024-04-22 13:54:51 | R248 On 07/11/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 130,700,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,600,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 130,700,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,300,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 137,300,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 187,400,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 187,400,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 187,400,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 20,300,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 130,700,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 11,100,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,600,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,300,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 137,300,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 137,300,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 20,300,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 20,300,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,600,000 | Client | Buy |
| 2024-04-22 14:10:16 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,300,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,500,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 65,800,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 327,500,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 52,700,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 65,800,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 327,500,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 24,600,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,500,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 327,500,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 65,800,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 52,700,000 | Member | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 24,600,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 47,400,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 47,400,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 5,300,000 | Client | Buy |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 24,600,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 31,500,000 | Member | Sell |
| 2024-04-22 14:10:17 | R248 On 02/05/2024 | | | Bond Future | 1 | 52,700,000 | Member | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 20,300,000 | Member | Buy |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 137,300,000 | Client | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 187,400,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 20,300,000 | Client | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 17,000,000 | Client | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 187,400,000 | Member | Buy |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 137,300,000 | Member | Buy |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 187,400,000 | Member | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 20,300,000 | Member | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 137,300,000 | Member | Sell |
| 2024-04-22 14:11:56 | R248 On 07/11/2024 | | | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 327,500,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,300,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 327,500,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 130,700,000 | Member | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Client | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 | Client | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 130,700,000 | Client | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 11,100,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 130,700,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,300,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,300,000 | Client | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 2,500,000 | Client | Sell |
| 2024-04-22 14:11:57 | R248 On 07/11/2024 | | | Bond Future | 1 | 327,500,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 65,800,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 65,800,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 47,400,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,500,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,500,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 52,700,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 65,800,000 | Member | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 24,600,000 | Member | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 31,500,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|-----------------|------------|----------|
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 52,700,000 | Member | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 47,400,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 24,600,000 | Client | Sell |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 24,600,000 | Member | Buy |
| 2024-04-22 14:11:58 | R248 On 07/11/2024 | | | Bond Future | 1 | 52,700,000 | Client | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 41,100,000 | Member | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 1,900,000 | Member | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Member | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 41,100,000 | Client | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Member | Buy |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 1,900,000 | Client | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 41,100,000 | Member | Buy |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 30,000,000 | Client | Sell |
| 2024-04-22 14:15:35 | R248 On 02/05/2024 | | | Bond Future | 1 | 1,900,000 | Member | Buy |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Client | Sell |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 110,400,000 | Client | Sell |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 110,400,000 | Member | Sell |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 110,400,000 | Member | Buy |
| 2024-04-22 14:15:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 2,500,000 | Member | Buy |
| 2024-04-22 16:29:42 | R248 On 02/05/2024 | | | Bond Future | 1 | 815,000,000 | Member | Sell |
| 2024-04-22 16:30:04 | R248 On 01/08/2024 | | | Bond Future | 1 | 815,000,000 | Member | Buy |
| 2024-04-22 16:30:22 | R248 On 02/05/2024 | | | Bond Future | 1 | 815,000,000 | Client | Sell |
| 2024-04-22 16:30:22 | R248 On 02/05/2024 | | | Bond Future | 1 | 815,000,000 | Member | Buy |
| 2024-04-22 16:30:34 | R248 On 01/08/2024 | | | Bond Future | 1 | 815,000,000 | Member | Sell |
| 2024-04-22 16:30:34 | R248 On 01/08/2024 | | | Bond Future | 1 | 815,000,000 | Client | Buy |
| Total for R248 Bond Future | | | | | 150 | 16,793,600,000 | | |
| Grand Total for all Instruments | | | | | 1741 | 263,457,880,000 | | |