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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES
 DERIVATIVES MATCHED TRADES REPORT
 REPORT FOR: 19/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-19 10:48:05	2030 On 02/05/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-19 10:55:22	2030 On 07/11/2024			Bond Future	1	686,400,000	Member	Sell
2024-04-19 10:55:56	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-19 11:49:13	2030 On 02/05/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-19 11:50:06	2030 On 02/05/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-19 11:50:06	2030 On 02/05/2024			Bond Future	1	20,000,000	Client	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	58,600,000	Member	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	22,300,000	Member	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	22,300,000	Member	Sell
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	22,300,000	Client	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	58,600,000	Client	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-04-19 12:54:00	2030 On 07/11/2024			Bond Future	1	58,600,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	31,900,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	31,900,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	36,100,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	36,100,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	26,700,000	Client	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	36,100,000	Member	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy
2024-04-19 12:54:01	2030 On 07/11/2024			Bond Future	1	31,900,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	71,000,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	38,500,000	Member	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	38,500,000	Member	Sell
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	71,000,000	Member	Sell
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	71,000,000	Client	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	38,500,000	Client	Buy
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-19 12:54:02	2030 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	14,700,000	Client	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	14,700,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	31,500,000	Client	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	31,500,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	115,900,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	31,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	14,700,000	Member	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	115,900,000	Member	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-19 12:54:03	2030 On 07/11/2024			Bond Future	1	115,900,000	Client	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	192,800,000	Member	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	192,800,000	Client	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-19 12:54:04	2030 On 07/11/2024			Bond Future	1	192,800,000	Member	Sell
Total for 2030 Bond Future					74	2,825,600,000		
2024-04-19 10:55:22	2032 On 07/11/2024			Bond Future	1	1,488,000,000	Member	Buy
2024-04-19 10:56:14	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	78,300,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	68,400,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	251,300,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	78,300,000	Member	Buy
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	78,300,000	Client	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	251,300,000	Member	Buy
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	68,400,000	Member	Buy
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	251,300,000	Client	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	68,400,000	Client	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-04-19 12:55:14	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	18,300,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	83,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	126,900,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	29,700,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	69,100,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	417,900,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	31,800,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	417,900,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	29,700,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	57,800,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	48,300,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	31,800,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	57,800,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	154,000,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	83,400,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	48,300,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	18,300,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	126,900,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	154,000,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	57,800,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	83,400,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	31,800,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	417,900,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	29,700,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	126,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	69,100,000	Member	Buy
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	154,000,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	69,100,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	18,300,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	48,300,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-04-19 12:55:15	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-19 14:30:09	2032 On 01/08/2024			Bond Future	1	17,000,000	Member	Sell
2024-04-19 14:47:50	2032 On 01/08/2024			Bond Future	1	17,000,000	Member	Buy
2024-04-19 14:49:01	2032 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-04-19 14:49:01	2032 On 01/08/2024			Bond Future	1	17,000,000	Member	Sell
2024-04-19 15:46:27	2032 On 01/08/2024			Bond Future	1	330,000,000	Member	Sell
2024-04-19 15:46:27	2032 On 01/08/2024	12.54	Put	Bond Future	1	1,100,000,000	Member	Sell
2024-04-19 16:02:08	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	86,500,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	216,200,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	14,500,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	216,200,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	14,500,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	14,500,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	86,500,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	216,200,000	Member	Sell
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	86,500,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-19 16:05:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-19 17:21:47	2032 On 01/08/2024	12.54	Put	Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 17:26:34	2032 On 01/08/2024	12.54	Put	Bond Future	1	720,500,000	Member	Buy
2024-04-19 17:26:34	2032 On 01/08/2024	12.54	Put	Bond Future	1	720,500,000	Member	Sell
2024-04-19 17:26:34	2032 On 01/08/2024	12.54	Put	Bond Future	1	720,500,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	288,500,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	288,500,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	48,200,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	48,200,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	16,300,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	16,300,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	10,000,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	10,000,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	7,400,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	7,400,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	5,700,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	5,700,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	3,400,000	Member	Sell
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	3,400,000	Client	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	288,500,000	Member	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	5,700,000	Member	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	7,400,000	Member	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	48,200,000	Member	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	16,300,000	Member	Buy
2024-04-19 17:26:35	2032 On 01/08/2024	12.54	Put	Bond Future	1	10,000,000	Member	Buy
Total for 2032 Bond Future					124	11,740,000,000		
2024-04-19 11:58:31	2037 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-19 12:15:31	2037 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-19 12:19:12	2037 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-19 12:35:18	2037 On 02/05/2024			Bond Future	1	200,000,000	Client	Sell
2024-04-19 14:30:09	2037 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-19 14:47:16	2037 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-19 14:48:49	2037 On 01/08/2024			Bond Future	1	5,600,000	Client	Buy
2024-04-19 14:48:49	2037 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
Total for 2037 Bond Future					8	822,400,000		
2024-04-19 11:58:31	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-19 12:16:31	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-19 12:19:28	2040 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-19 12:35:50	2040 On 02/05/2024			Bond Future	1	200,000,000	Client	Buy
Total for 2040 Bond Future					4	800,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 10:55:22	2044 On 01/08/2024			Bond Future	1	870,800,000	Member	Sell
2024-04-19 10:56:39	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	45,200,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	33,800,000	Member	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	45,200,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	33,800,000	Client	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	40,000,000	Client	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	45,200,000	Client	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	33,800,000	Member	Sell
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-19 12:57:13	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	40,500,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	147,000,000	Member	Sell
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	54,100,000	Member	Sell
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	54,100,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	40,500,000	Member	Sell
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	40,500,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	147,000,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	54,100,000	Member	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	147,000,000	Client	Buy
2024-04-19 12:57:14	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	244,500,000	Member	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	244,500,000	Member	Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	244,500,000	Client	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	28,300,000	Client	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-04-19 12:57:15	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	90,100,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	48,800,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	90,100,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	10,700,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	18,600,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	18,600,000	Client	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	48,800,000	Member	Sell
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	18,600,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	48,800,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	90,100,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-19 12:57:16	2044 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	20,200,000	Member	Buy
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	20,200,000	Member	Sell
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-19 12:58:25	2044 On 01/08/2024			Bond Future	1	20,200,000	Client	Buy
Total for 2044 Bond Future					82	3,483,200,000		
2024-04-19 11:42:21	ALBI On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-04-19 11:42:21	ALBI On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-04-19 12:13:21	ALBI On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-04-19 12:14:21	ALBI On 01/08/2024			Index Future	1	10,000	Member	Buy
2024-04-19 12:17:39	ALBI On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-04-19 12:17:39	ALBI On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-04-19 12:18:39	ALBI On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-04-19 12:18:39	ALBI On 01/08/2024			Index Future	1	10,000	Member	Buy
2024-04-19 13:35:39	ALBI On 02/05/2024			Index Future	1	10,000	Client	Sell
2024-04-19 13:35:39	ALBI On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-04-19 13:35:39	ALBI On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-04-19 13:35:39	ALBI On 01/08/2024			Index Future	1	10,000	Client	Buy
Total for ALBI Index Future					12	120,000		
2024-04-19 11:57:46	IGOV On 02/05/2024			Index Future	1	160,000	Member	Buy
2024-04-19 11:57:46	IGOV On 02/05/2024			Index Future	1	160,000	Member	Sell
2024-04-19 11:57:46	IGOV On 07/11/2024			Index Future	1	160,000	Member	Sell
2024-04-19 15:10:12	IGOV On 07/11/2024			Index Future	1	160,000	Member	Buy
2024-04-19 15:12:11	IGOV On 07/11/2024			Index Future	1	160,000	Client	Buy
2024-04-19 15:12:11	IGOV On 07/11/2024			Index Future	1	160,000	Member	Sell
2024-04-19 15:12:22	IGOV On 02/05/2024			Index Future	1	160,000	Client	Sell
2024-04-19 15:12:22	IGOV On 02/05/2024			Index Future	1	160,000	Member	Buy
Total for IGOV Index Future					8	1,280,000		
2024-04-19 08:51:06	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Sell
2024-04-19 08:51:06	R035 On 01/08/2024			Bond Future	1	202,500,000	Member	Sell
2024-04-19 08:58:43	R035 On 01/08/2024	13.05	Put	Bond Future	1	15,600,000	Member	Buy
2024-04-19 09:00:10	R035 On 01/08/2024			Bond Future	1	10,100,000	Member	Buy
2024-04-19 09:11:36	R035 On 01/08/2024			Bond Future	1	285,000,000	Member	Sell
2024-04-19 09:11:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Sell
2024-04-19 09:13:07	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,000,000	Member	Buy
2024-04-19 11:00:47	R035 On 07/11/2024	12.20	Call	Bond Future	1	100,000,000	Member	Sell
2024-04-19 11:00:47	R035 On 07/11/2024	13.23	Put	Bond Future	1	100,000,000	Member	Buy
2024-04-19 11:00:47	R035 On 07/11/2024	12.20	Call	Bond Future	1	100,000,000	Member	Buy
2024-04-19 11:00:47	R035 On 07/11/2024	13.23	Put	Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 11:56:29	R035 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,100,000	Member	Sell
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,100,000	Client	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,900,000	Member	Sell
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,900,000	Client	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	97,400,000	Member	Sell
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	97,400,000	Client	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,700,000	Member	Sell
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,700,000	Client	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,100,000	Member	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,900,000	Member	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	97,400,000	Member	Buy
2024-04-19 12:28:35	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,700,000	Member	Buy
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,200,000	Member	Sell
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,200,000	Client	Buy
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	600,000	Member	Sell
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	600,000	Client	Buy
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,200,000	Member	Buy
2024-04-19 12:28:36	R035 On 01/08/2024	13.08	Put	Bond Future	1	600,000	Member	Buy
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,600,000	Member	Buy
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,700,000	Member	Buy
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,600,000	Member	Sell
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,600,000	Client	Buy
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,700,000	Member	Sell
2024-04-19 12:28:37	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,700,000	Client	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	2,800,000	Member	Sell
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	2,800,000	Client	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	20,400,000	Member	Sell
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	20,400,000	Client	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Member	Sell
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Client	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	2,800,000	Member	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	20,400,000	Member	Buy
2024-04-19 12:28:38	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Member	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	73,900,000	Member	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	5,400,000	Member	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	133,800,000	Member	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	73,900,000	Member	Sell
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	73,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	5,400,000	Member	Sell
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	5,400,000	Client	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	133,800,000	Member	Sell
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	133,800,000	Client	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,900,000	Member	Sell
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,900,000	Client	Buy
2024-04-19 12:28:39	R035 On 01/08/2024	13.08	Put	Bond Future	1	1,900,000	Member	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	9,600,000	Member	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,900,000	Member	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	131,500,000	Member	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	9,600,000	Member	Sell
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	9,600,000	Client	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,900,000	Member	Sell
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,900,000	Client	Buy
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	131,500,000	Member	Sell
2024-04-19 12:28:40	R035 On 01/08/2024	13.08	Put	Bond Future	1	131,500,000	Client	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Member	Sell
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Client	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	12,200,000	Member	Sell
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	12,200,000	Client	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,700,000	Member	Sell
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,700,000	Client	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	47,600,000	Member	Sell
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	47,600,000	Client	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	12,200,000	Member	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	14,200,000	Member	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	3,700,000	Member	Buy
2024-04-19 12:28:41	R035 On 01/08/2024	13.08	Put	Bond Future	1	47,600,000	Member	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,000,000	Member	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	90,100,000	Member	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	136,600,000	Member	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,000,000	Member	Sell
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	10,000,000	Client	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	90,100,000	Member	Sell
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	90,100,000	Client	Buy
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	136,600,000	Member	Sell
2024-04-19 12:28:42	R035 On 01/08/2024	13.08	Put	Bond Future	1	136,600,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,000,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	9,400,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	9,400,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	84,400,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	84,400,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	16,200,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	16,200,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,700,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,700,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	600,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	600,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Member	Sell
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Client	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,000,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	9,400,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	84,400,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	16,200,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,700,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	600,000	Member	Buy
2024-04-19 12:35:27	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,400,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	4,600,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	116,200,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,600,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,300,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	64,000,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	17,600,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,500,000	Member	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,500,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	2,500,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	17,600,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	17,600,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	64,000,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	64,000,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	4,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	4,600,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	116,200,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	116,200,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,600,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	1,600,000	Client	Buy
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,300,000	Member	Sell
2024-04-19 12:35:28	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,300,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,400,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,400,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	114,100,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	114,100,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	10,600,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	10,600,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,200,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,200,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	41,200,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	41,200,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,700,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,700,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	78,200,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	78,200,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	118,500,000	Member	Sell
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	118,500,000	Client	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	41,200,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	8,700,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	114,100,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	12,300,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	10,600,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,200,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	3,400,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	118,500,000	Member	Buy
2024-04-19 12:35:29	R035 On 01/08/2024	13.05	Put	Bond Future	1	78,200,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	54,900,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	74,100,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,600,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	77,000,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	10,500,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	54,900,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	77,000,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	74,100,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	54,900,000	Member	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	77,000,000	Client	Buy
2024-04-19 13:05:11	R035 On 01/08/2024			Bond Future	1	74,100,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	11,500,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	26,800,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	50,800,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	41,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	75,600,000	Member	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	26,800,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	50,800,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	75,600,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	41,600,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	26,800,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	50,800,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	75,600,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	41,600,000	Client	Buy
2024-04-19 13:05:12	R035 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-19 15:04:03	R035 On 07/11/2024	12.20	Call	Bond Future	1	100,000,000	Member	Sell
2024-04-19 15:04:31	R035 On 07/11/2024	13.23	Put	Bond Future	1	7,000,000	Member	Sell
2024-04-19 15:04:31	R035 On 07/11/2024	13.23	Put	Bond Future	1	100,000,000	Member	Buy
2024-04-19 15:27:26	R035 On 07/11/2024	12.20	Call	Bond Future	1	7,000,000	Member	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Member	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	17,000,000	Member	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	16,000,000	Member	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Member	Sell
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	40,000,000	Client	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	17,000,000	Member	Sell
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	17,000,000	Client	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	16,000,000	Member	Sell
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	16,000,000	Client	Buy
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Member	Sell
2024-04-19 15:31:22	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Client	Buy
2024-04-19 15:31:23	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Member	Sell
2024-04-19 15:31:23	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Client	Buy
2024-04-19 15:31:23	R035 On 07/11/2024	12.20	Call	Bond Future	1	7,000,000	Member	Sell
2024-04-19 15:31:23	R035 On 07/11/2024	12.20	Call	Bond Future	1	7,000,000	Client	Buy
2024-04-19 15:31:23	R035 On 07/11/2024	12.20	Call	Bond Future	1	10,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	16,000,000	Member	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	17,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	17,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	16,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	16,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	7,000,000	Member	Buy
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	7,000,000	Client	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	40,000,000	Member	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	17,000,000	Member	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Member	Sell
2024-04-19 15:32:10	R035 On 07/11/2024	13.23	Put	Bond Future	1	10,000,000	Member	Sell
2024-04-19 16:04:20	R035 On 01/08/2024			Bond Future	1	10,100,000	Member	Sell
2024-04-19 16:04:20	R035 On 01/08/2024			Bond Future	1	10,100,000	Client	Buy
2024-04-19 16:06:31	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,000,000	Member	Sell
2024-04-19 16:06:31	R035 On 01/08/2024	13.08	Put	Bond Future	1	18,000,000	Client	Buy
2024-04-19 16:07:01	R035 On 01/08/2024	13.05	Put	Bond Future	1	15,600,000	Member	Sell
2024-04-19 16:07:01	R035 On 01/08/2024	13.05	Put	Bond Future	1	15,600,000	Client	Buy
2024-04-19 17:15:00	R035 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
Total for R035 Bond Future					282	9,650,000,000		
2024-04-19 09:29:57	R186 On 01/08/2024			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-19 09:29:57	R186 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-19 14:56:10	R186 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-19 15:21:44	R186 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-19 15:22:26	R186 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-04-19 15:22:26	R186 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-19 16:02:08	R186 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-19 16:02:08	R186 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-19 16:02:08	R186 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-19 16:02:08	R186 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-19 16:02:08	R186 On 01/08/2024			Bond Future	1	200,000	Client	Buy
Total for R186 Bond Future					11	12,400,000		
2024-04-19 14:56:10	R209 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-19 15:22:59	R209 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-19 15:23:11	R209 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-19 15:23:11	R209 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
Total for R209 Bond Future					4	11,200,000		
Grand Total for all Instruments					609	29,346,200,000		