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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/08/2023

Matched Time	Contract Details	Strike Call Put		No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 09:43:42	2025 On 02/11/2023		Bond Future	1	19,000,000 Member	Sell
2023-08-21 10:47:01	2025 On 02/11/2023		Bond Future	1	19,000,000 Client	Buy
Total for 2025 Bond Future				2	38,000,000	
2023-08-21 10:08:34	2030 On 02/11/2023		Bond Future	1	28,000,000 Member	Buy
2023-08-21 10:59:25	2030 On 02/11/2023		Bond Future	1	14,900,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	600,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	3,000,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	2,200,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	400,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	6,000,000 Member	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	3,000,000 Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	600,000 Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	3,000,000 Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	400,000 Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	6,000,000 Member	Buy
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	2,200,000 Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	6,000,000 Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	400,000 Client	Sell
2023-08-21 11:02:50	2030 On 02/11/2023		Bond Future	1	2,200,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 11:02:50	2030 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	14,900,000 Client	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 11:02:51	2030 On 02/11/2023			Bond Future	1	14,900,000 Member	Buy
Total for 2030 Bond Future					22	112,000,000	
2023-08-21 10:08:34	2032 On 02/11/2023			Bond Future	1	50,000,000 Member	Sell
2023-08-21 10:27:20	2032 On 02/11/2023			Bond Future	1	106,500,000 Member	Buy
2023-08-21 10:27:20	2032 On 02/11/2023			Bond Future	1	217,900,000 Member	Sell
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000 Member	Sell
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000 Client	Buy
2023-08-21 10:30:14	2032 On 02/11/2023			Bond Future	1	111,400,000 Member	Buy
2023-08-21 10:32:18	2032 On 02/11/2023			Bond Future	1	200,000,000 Member	Sell
2023-08-21 10:32:18	2032 On 02/11/2023			Bond Future	1	19,700,000 Member	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000 Member	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000 Client	Buy
2023-08-21 10:44:39	2032 On 02/11/2023			Bond Future	1	86,900,000 Member	Sell
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000 Client	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000 Client	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000 Member	Buy
2023-08-21 10:44:40	2032 On 02/11/2023			Bond Future	1	44,100,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,200,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Client	Buy
	Pa _f	ge 2 of 21					2023/08/21

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,900,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	3,600,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,100,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	6,300,000 Client	Buy
2023-08-21 10:44:41	2032 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000 Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-08-21 10:44:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000 Member	Sell
	Pa	ge 3 of 21					2023/08/21

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	800,000 Client	Buy
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 10:44:43	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Client	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 10:44:44	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 11:06:37	2032 On 02/11/2023			Bond Future	1	25,000,000 Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000 Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000 Member	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000 Client	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000 Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	4,100,000 Client	Buy
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	12,200,000 Member	Sell
2023-08-21 11:10:39	2032 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	25,000,000 Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000 Member	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	5,400,000 Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	1,600,000 Client	Buy
2023-08-21 11:10:40	2032 On 02/11/2023			Bond Future	1	25,000,000 Member	Sell
2023-08-21 11:13:32	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-08-21 11:14:20	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-08-21 11:26:11	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-08-21 11:26:11	2032 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
2023-08-21 15:12:09	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 15:12:09	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 16:25:01	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 17:38:21	2032 On 02/11/2023			Bond Future	1	900,000 Client	Buy
Total for 2032 Bond Future					121 1,	627,600,000	
2023-08-21 10:08:34	2037 On 02/11/2023			Bond Future	1	23,000,000 Member	Buy
2023-08-21 10:08:34	2037 On 02/11/2023			Bond Future	1	11,300,000 Member	Sell
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-08-21 11:31:18	2037 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	11,300,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 11:31:19	2037 On 02/11/2023			Bond Future	1	11,300,000 Client	Sell
2023-08-21 15:18:41	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-08-21 15:18:41	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-08-21 16:28:22	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 17:37:12	2037 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
Total for 2037 Bond Future					26	96,800,000	
2023-08-21 09:02:13	2040 On 02/11/2023			Bond Future	1	35,500,000 Member	Buy
2023-08-21 09:02:13	2040 On 02/11/2023			Bond Future	1	146,900,000 Member	Sell
2023-08-21 09:36:28	2040 On 02/11/2023			Bond Future	1	6,200,000 Member	Sell
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000 Member	Buy
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000 Client	Buy
2023-08-21 10:04:45	2040 On 02/11/2023			Bond Future	1	111,400,000 Member	Sell
2023-08-21 10:45:36	2040 On 02/11/2023			Bond Future	1	6,200,000 Client	Buy
2023-08-21 11:24:57	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Buy
2023-08-21 11:24:57	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Sell
2023-08-21 15:04:23	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Sell
2023-08-21 15:04:23	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Buy
2023-08-21 15:18:41	2040 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-08-21 15:18:41	2040 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 15:57:09	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Buy
2023-08-21 15:57:09	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Sell
2023-08-21 16:04:01	2040 On 01/02/2024			Bond Future	1	9,400,000 Member	Buy
2023-08-21 16:04:01	2040 On 01/02/2024			Bond Future	1	16,700,000 Member	Sell
2023-08-21 16:26:31	2040 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	9,400,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	9,400,000 Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-08-21 16:33:38	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy

Page 6 of 21 2023/08/21, 20:08:03

2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 500000 Client Sell 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 500000 Member Sell 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 500000 Member Sell 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 500000 Member Sell 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 2,200,000 Client Buy 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 2,200,000 Client Buy 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 3,0000 Client Buy 2023-08-21 16:33:38 2040 On 10/10/20024 8nd Future 1 4,00000 Member Sell 2023-08-21 15:12:09 2044 On 02/11/20023 8nd Future 1 4,00000 Member Sell 2023-08-21 15:12:09 2044 On 02/11/20023 8nd Future 1 4,00000 Member Sell 2023-08-21 16:25:04 2044 On 02/11/20023 8nd Future 1 4,00000 Member Sell 2023-08-21 16:25:04 2044 On 02/11/20023 8nd Future 1 4,00000 Member Sell 2023-08-21 16:25:04 2044 On 02/11/20023 8nd Future 1 2,000,0000 Member Sell 2023-08-21 16:25:04 2044 On 02/11/20023 8nd Future 1 2,000,0000 Member Sell 2023-08-21 16:25:04 2044 On 02/11/20023 8nd Future 1 2,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 2,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:04 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:09 2045 On 02/11/20023 8nd Future 1 1,000,0000 Member Sell 2023-08-21 10:25:20 2045 On 02/11/20023 8nd Future 1	Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 fi	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	900,000 Client	Buy
2022-08-22 1 (633.338) 2040 On 01/02/2024 Bond Future 1 500.000 Member Sell 2023-08-22 1 (633.338) 2040 On 10/02/2024 Bond Future 1 2,000.000 Client Buy 2023-08-22 1 (633.338) 2040 On 10/12/2024 Bond Future 1 2,000.000 Client Buy 2023-08-22 1 (737.330) 2040 On 02/11/2023 Bond Future 1 4,000.000 Member Sell 2023-08-22 1 (532.338) 2044 On 02/11/2023 Bond Future 1 4,000.000 Member Sell 2023-08-21 1 (532.534) 2044 On 02/11/2023 Bond Future 1 4,000.000 Member Sell 2023-08-21 1 (532.534) 2044 On 02/11/2023 Bond Future 1 4,000.000 Member Sell 2023-08-21 1 (532.534) 2044 On 02/11/2023 Bond Future 1 4,000.000 Member Sell 2023-08-21 1 (532.534) 80.000 (201/12/2023 Bond Future 1 2,000.000 Member Sell 2023-08-22 1 (632.544) 80.000 (201/12/2023 Bond Future 1 2,000.000 Member Sell 2023-08-22 1 (632.540)	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-08-21 16:33:38	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2023-08-21 1633:38	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2023-08-21 17:37:30	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	800,000 Client	Buy
Total for 2040 Bond Future 2023-08-21 15:12:09	2023-08-21 16:33:38	2040 On 01/02/2024		Bond Future	1	2,200,000 Client	Buy
2023-08-21 15:12:09	2023-08-21 17:37:30	2040 On 02/11/2023		Bond Future	1	300,000 Client	Buy
2023-08-21 1512-09 2044 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-08-21 17:36:53 2044 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-08-21 17:36:53 2044 On 02/11/2023 Bond Future 1 40,000 Olient Sell 2023-08-21 17:36:53 2044 On 02/11/2023 Bond Future 1 200,000 Olient Sell 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Sell 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Buy 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Buy 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Sell 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Sell 2023-08-21 09:35:20 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Sell 2023-08-21 09:35:20 R035 On 02/11/2023 Bond Future 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Sell 2023-08-21 09:52:00 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Sell 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Sell 2023-08-21 09:52:10 R035 On 02/11/2023 Bond	Total for 2040 Bond Future				42	697,200,000	
2023-08-21 16.25.34 204 On 02/11/2023 Bond Future 1 400,000 Member 8 81 2023-08-21 17.36.53 2044 On 02/11/2023 Bond Future 1 4 1,600,000 Member 8 81 2023-08-21 08-54.18 R035 On 02/11/2023 Bond Future 1 200,000,000 Member 8 81 2023-08-21 08-54.18 R035 On 02/11/2023 Bond Future 1 200,000,000 Member 8 81 2023-08-21 08-54.18 R035 On 02/11/2023 Bond Future 1 200,000,000 Member 8 81 2023-08-21 08-29-40 R035 On 02/11/2023 Bond Future 1 200,000,000 Member 8 81 2023-08-21 08-29-40 R035 On 02/11/2023 Bond Future 1 27,600,000 Member 8 81 2023-08-21 08-29-40 R035 On 02/11/2023 Bond Future 1 27,600,000 Member 8 81 2023-08-21 08-29-40 R035 On 02/11/2023 Bond Future 1 170,000,000 Member 8 81 2023-08-21 08-29-40 R035 On 02/11/2023 Bond Future 1 170,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 170,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 170,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 81 2023-08-21 08-29-90 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 81 2023-08-21 08-29-10 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 91 2023-08-21 08-29-10 R035 On 02/11/2023 Bond Future 1 1 1,000,000 Member 8 91 2023-08-21 08-29-10 R035 On 02/11/2023 Bond Futu	2023-08-21 15:12:09	2044 On 02/11/2023		Bond Future	1	400,000 Member	Sell
2023-08-21 17:36-53	2023-08-21 15:12:09	2044 On 02/11/2023		Bond Future	1	400,000 Member	Buy
Total for 2044 Bond Future 7	2023-08-21 16:25:34	2044 On 02/11/2023		Bond Future	1	400,000 Member	Sell
2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 200,000,000 Member Buy 2023-08-21 08:54:18 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Buy 2023-08-21 09:29:40 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Buy 2023-08-21 09:29:40 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Buy 2023-08-21 09:32:94 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 18,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 18,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:00 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1 2,500,000	2023-08-21 17:36:53	2044 On 02/11/2023		Bond Future	1	400,000 Client	Buy
2023-08-21 09:54:18 R035 On 02/11/2023 Bond Future 1 27.600,000 Member Sell 2023-08-21 09:2940 R035 On 02/11/2023 Bond Future 1 27.600,000 Member Sell 2023-08-21 09:30-20 R035 On 02/11/2023 Bond Future 1 27.600,000 Member Sell 2023-08-21 09:30-20 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Client Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 8,000,000 Client Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Client Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Member Sell 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 6,200,000 Member Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 1 8,000,000 Member Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 9,800,000 Member Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 9,800,000 Member Buy 2023-08-21 09:52-09 R035 On 02/11/2023 Bond Future 1 9,800,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 9,800,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52-10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:5	Total for 2044 Bond Future				4	1,600,000	
2023-08-21 09:29:40 R035 On 02/11/2023 Bond Future 1 20,000,000 Member Sell 2023-08-21 09:28:40 R035 On 02/11/2023 Bond Future 1 27,600,000 Member Buy 2023-08-21 09:36:28 R035 On 02/11/2023 Bond Future 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 98,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 98,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 7,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 98,000,000 Member Buy 2023-08-21 09:52:00 R035 On 02/11/2	2023-08-21 08:54:18	R035 On 02/11/2023		Bond Future	1	200,000,000 Member	Sell
2023-08-21 09:29:40 R035 On 02/11/2023 Bond Future 1 27.600,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16.200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16.200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 80,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 80,000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 7,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 1 80,000,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 98,000,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 98,000,000 Member Buy 2023-08-21 09:52:00 R035 On 02/11/2023 Bond Future 1 98,000,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:	2023-08-21 08:54:18	R035 On 02/11/2023		Bond Future	1	27,600,000 Member	Buy
2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 170,300,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 7,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 9,8000,000 Client Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Sell 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 16,200,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 9,8000,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 9,8000,000 Member Buy 2023-08-21 09:52:09 R035 On 02/11/2023 Bond Future 1 9,8000,000 Member Sell 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 1,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 2,500,000 Member Buy 2023-08-21 09:52:10 R035 On 0	2023-08-21 09:29:40	R035 On 02/11/2023		Bond Future	1	200,000,000 Member	Sell
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2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 4,400,000 Member Buy	2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
	2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 09:52:10 R035 On 02/11/2023 Bond Future 1 5,400,000 Member Buy	2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	4,400,000 Member	Buy
	2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	5,400,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,700,000 Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,300,000 Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,400,000 Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,800,000 Member	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,700,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,400,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,400,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,900,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,400,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,300,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,300,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	4,400,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,700,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,900,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,800,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,900,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,900,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	5,400,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,400,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	3,800,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,700,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	5,400,000 Client	Buy
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	4,400,000 Member	Sell
2023-08-21 09:52:10	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023		Bond Future	1	600,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023		Bond Future	1	700,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023		Bond Future	1	700,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023		Bond Future	1	700,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-08-21 09:52:11	R035 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,800,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	4,400,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	7,200,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	16,200,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	16,200,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	5,400,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	98,000,000 Client	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,400,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	5,400,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	7,200,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	16,200,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	98,000,000 Member	Buy
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	98,000,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	4,400,000 Member	Sell
2023-08-21 10:21:07	R035 On 02/11/2023		Bond Future	1	3,800,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	3,300,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,900,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	3,300,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,900,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,900,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,900,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,700,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,700,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,900,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	3,300,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,400,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,700,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,900,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,400,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,400,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 10:21:08	R035 On 02/11/2023		Bond Future	1	2,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 10:21:08	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-08-21 10:21:09	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 10:53:00	R035 On 02/11/2023			Bond Future	1	144,000,000 Member	Buy
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-08-21 10:53:49	R035 On 02/11/2023			Bond Future	1	2,000,000 Client	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000 Member	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	144,000,000 Client	Buy
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000 Member	Sell
2023-08-21 10:53:50	R035 On 02/11/2023			Bond Future	1	24,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 10:53:50	R035 On 02/11/2023		Bond Future	1	144,000,000 Member	Sell
2023-08-21 14:49:19	R035 On 02/11/2023		Bond Future	1	28,200,000 Member	Buy
2023-08-21 14:49:19	R035 On 02/11/2023		Bond Future	1	202,900,000 Member	Sell
2023-08-21 15:12:09	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Buy
2023-08-21 15:12:09	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	5,500,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,500,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,900,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	4,500,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	5,500,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	7,400,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	16,500,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	96,600,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,600,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,800,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,100,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,400,000 Member	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	96,600,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,500,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,900,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,100,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	4,500,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,400,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,800,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	7,400,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,600,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	96,600,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,800,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,500,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,100,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	7,400,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	16,500,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	5,500,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	4,500,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	2,600,000 Client	Buy
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	16,500,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,900,000 Member	Sell
2023-08-21 15:25:52	R035 On 02/11/2023		Bond Future	1	3,400,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023		Bond Future	1	1,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000 Client	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-08-21 15:25:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-08-21 15:25:54	R035 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-08-21 16:27:53	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-08-21 17:38:03	R035 On 02/11/2023			Bond Future	1	1,700,000 Client	Buy
Total for R035 Bond Future					272 2	2,932,800,000	
2023-08-21 08:54:18	R186 On 02/11/2023			Bond Future	1	47,200,000 Member	Sell
2023-08-21 08:54:18	R186 On 02/11/2023			Bond Future	1	368,000,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000 Member	Buy
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	7,800,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	10,500,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	6,600,000 Member	Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	37,700,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 09:53:05	R186 On 02/11/2023			Bond Future	1	192,300,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,600,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 09:53:06	R186 On 02/11/2023		Bond Future	1	4,200,000 Member	Buy
2023-08-21 09:53:06	R186 On 02/11/2023		Bond Future	1	4,300,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	1,400,000 Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	500,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	200,000 Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	1,400,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	1,400,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	900,000 Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	200,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	900,000 Member	Buy
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	1,400,000 Client	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	500,000 Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	900,000 Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	1,400,000 Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	200,000 Member	Sell
2023-08-21 09:53:07	R186 On 02/11/2023		Bond Future	1	500,000 Client	Sell
2023-08-21 10:39:23	R186 On 02/11/2023		Bond Future	1	51,700,000 Member	Buy
2023-08-21 10:39:23	R186 On 02/11/2023		Bond Future	1	115,900,000 Member	Buy
2023-08-21 10:39:23	R186 On 02/11/2023		Bond Future	1	6,900,000 Member	Sell
2023-08-21 10:39:23	R186 On 02/11/2023		Bond Future	1	115,900,000 Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	5,400,000 Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	25,200,000 Member	Buy
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	5,400,000 Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	25,200,000 Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	25,200,000 Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	1,500,000 Member	Buy
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	1,500,000 Client	Sell
2023-08-21 10:45:52	R186 On 02/11/2023		Bond Future	1	5,400,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	900,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	1,000,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	900,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	800,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	800,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	900,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	900,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	800,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	1,200,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		Bond Future	1	700,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	900,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	900,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	900,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	900,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	1,000,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	1,200,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	700,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Member	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	700,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	1,000,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Member	Buy
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	800,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	900,000 Client	Sell
2023-08-21 10:45:53	R186 On 02/11/2023		E	Bond Future	1	1,200,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	700,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	600,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	600,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	700,000 Member	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Member	Buy
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	400,000 Client	Sell
2023-08-21 10:45:54	R186 On 02/11/2023		E	Bond Future	1	300,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No Nominal Trade Buy/ of Trades Type Sell	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 400,000 Member Buy	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 300,000 Client Sell	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 600,000 Member Buy	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 300,000 Client Sell	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 300,000 Client Sell	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 300,000 Member Buy	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 300,000 Member Buy	
2023-08-21 10:45:54	R186 On 02/11/2023		Bond Future	1 700,000 Client Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Member Buy	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Member Buy	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Client Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Client Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Member Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Member Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Member Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Member Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Member Buy	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Client Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 100,000 Client Sell	
2023-08-21 10:45:55	R186 On 02/11/2023		Bond Future	1 200,000 Member Buy	
2023-08-21 13:46:33	R186 On 02/11/2023		Bond Future	1 12,900,000 Member Sell	
2023-08-21 13:46:33	R186 On 02/11/2023		Bond Future	1 12,900,000 Member Buy	
2023-08-21 13:55:47	R186 On 02/11/2023		Bond Future	1 12,900,000 Client Sell	
2023-08-21 13:55:47	R186 On 02/11/2023		Bond Future	1 12,900,000 Member Buy	
Total for R186 Bond Future				166 1,854,000,000	
2023-08-21 15:12:09	R209 On 02/11/2023		Bond Future	1 800,000 Member Buy	
2023-08-21 15:12:09	R209 On 02/11/2023		Bond Future	1 800,000 Member Sell	
2023-08-21 16:26:05	R209 On 02/11/2023		Bond Future	1 800,000 Member Sell	
2023-08-21 17:36:19	R209 On 02/11/2023		Bond Future	1 800,000 Client Buy	
Total for R209 Bond Future				4 3,200,000	
2023-08-21 09:43:42	R210 On 02/11/2023		Bond Future	1 13,600,000 Member Sell	
2023-08-21 10:52:13	R210 On 02/11/2023		Bond Future	1 13,600,000 Client Buy	
Total for R210 Bond Future				2 27,200,000	
2023-08-21 12:34:57	R213 On 02/11/2023		Bond Future	1 363,100,000 Member Sell	
2023-08-21 12:34:57	R213 On 02/11/2023		Bond Future	1 72,100,000 Member Buy	
2023-08-21 12:42:34	R213 On 02/11/2023		Bond Future	1 98,600,000 Client Buy	
2023-08-21 12:42:34	R213 On 02/11/2023		Bond Future	1 98,600,000 Member Buy	
2023-08-21 12:42:34	R213 On 02/11/2023		Bond Future	1 98,600,000 Member Sell	
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,500,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,500,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,700,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,700,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	8,300,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000 Member	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	8,300,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	17,400,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	10,600,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,700,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,700,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,800,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,700,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	7,200,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	61,900,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
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Matched Time	Contract Details	STUKE	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	8,300,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	6,500,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	6,700,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	7,700,000 Member	Sell
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	3,900,000 Client	Buy
2023-08-21 12:42:35	R213 On 02/11/2023		Bond Future	1	6,000,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,700,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,000,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,100,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,600,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,500,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,500,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,500,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,500,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,700,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,000,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,600,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,100,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,700,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,800,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,900,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,500,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,600,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,700,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	2,700,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,100,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	3,000,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,500,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Member	Buy
2023-08-21 12:42:36	R213 On 02/11/2023		Bond Future	1	1,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	1,900,000 Client	Buy
2023-08-21 12:42:36	R213 On 02/11/2023			Bond Future	1	2,700,000 Member	Sell
2023-08-21 15:10:47	R213 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 15:10:47	R213 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-08-21 16:24:16	R213 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-08-21 17:37:45	R213 On 02/11/2023			Bond Future	1	700,000 Client	Buy
Total for R213 Bond Future					90 ′	1,311,000,000	
2023-08-21 15:12:09	R214 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 15:12:09	R214 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-08-21 16:27:15	R214 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-08-21 17:35:59	R214 On 02/11/2023			Bond Future	1	500,000 Client	Buy
Total for R214 Bond Future					4	2,000,000	
2023-08-21 15:12:09	R248 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-08-21 15:12:09	R248 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 16:26:53	R248 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-08-21 17:36:35	R248 On 02/11/2023			Bond Future	1	300,000 Client	Buy
Total for R248 Bond Future					4	1,200,000	
Grand Total for all Instruments					759 8	3,704,600,000	

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