Johannesburg Stock Exchange One Exchange Sqaure, Gwen Lane, Sandown, South Africa Private Bag X991174, Sandton 2146 T: +27 11 520 7000 | F: +27 11 520 8584 www.jse.co.za Registration Number: 2005/022939/06 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/10/2023

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 10:19:44	2025 On 01/02/2024		Bond Future	1	4,000,000 Member	Sell
2023-10-09 10:19:44	2025 On 01/02/2024		Bond Future	1	9,300,000 Member	Sell
2023-10-09 13:00:16	2025 On 01/02/2024		Bond Future	1	9,300,000 Member	Buy
2023-10-09 13:01:17	2025 On 01/02/2024		Bond Future	1	9,300,000 Client	Buy
2023-10-09 13:01:17	2025 On 01/02/2024		Bond Future	1	9,300,000 Member	Sell
2023-10-09 13:03:34	2025 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2023-10-09 13:04:18	2025 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2023-10-09 13:04:18	2025 On 01/02/2024		Bond Future	1	1,600,000 Client	Buy
2023-10-09 13:04:18	2025 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2023-10-09 13:04:18	2025 On 01/02/2024		Bond Future	1	2,400,000 Member	Sell
2023-10-09 13:04:18	2025 On 01/02/2024		Bond Future	1	2,400,000 Client	Buy
2023-10-09 16:00:14	2025 On 01/02/2024		Bond Future	1	5,100,000 Member	Sell
2023-10-09 17:50:10	2025 On 01/02/2024		Bond Future	1	5,100,000 Client	Buy
Total for 2025 Bond Future				13	63,400,000	
2023-10-09 09:42:18	2030 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2023-10-09 12:59:21	2030 On 02/11/2023		Bond Future	1	283,200,000 Member	Sell
2023-10-09 12:59:21	2030 On 02/11/2023		Bond Future	1	576,100,000 Member	Buy
2023-10-09 12:59:21	2030 On 02/11/2023		Bond Future	1	194,300,000 Member	Buy
2023-10-09 12:59:21	2030 On 01/02/2024		Bond Future	1	199,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 12:59:21	2030 On 01/02/2024		Bond Future	1	289,900,000 Member	Buy
2023-10-09 12:59:21	2030 On 01/02/2024		Bond Future	1	589,700,000 Member	Sell
2023-10-09 13:18:13	2030 On 02/11/2023		Bond Future	1	138,700,000 Member	Buy
2023-10-09 13:18:13	2030 On 02/11/2023		Bond Future	1	202,100,000 Member	Sell
2023-10-09 13:18:13	2030 On 02/11/2023		Bond Future	1	984,600,000 Member	Buy
2023-10-09 13:18:13	2030 On 01/02/2024		Bond Future	1	142,000,000 Member	Sell
2023-10-09 13:18:13	2030 On 01/02/2024		Bond Future	1	206,800,000 Member	Buy
2023-10-09 13:18:13	2030 On 01/02/2024		Bond Future	1	1,008,100,000 Member	Sell
2023-10-09 13:48:49	2030 On 02/11/2023		Bond Future	1	200,000 Member	Sell
2023-10-09 13:49:57	2030 On 02/11/2023		Bond Future	1	194,400,000 Member	Sell
2023-10-09 13:49:57	2030 On 02/11/2023		Bond Future	1	194,400,000 Member	Buy
2023-10-09 13:49:57	2030 On 02/11/2023		Bond Future	1	194,400,000 Client	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	28,200,000 Client	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	38,200,000 Client	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	133,700,000 Client	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	38,200,000 Member	Buy
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	28,200,000 Member	Buy
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	133,700,000 Member	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	38,200,000 Member	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	28,200,000 Member	Sell
2023-10-09 13:49:58	2030 On 02/11/2023		Bond Future	1	133,700,000 Member	Buy
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,200,000 Client	Sell
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,200,000 Member	Buy
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,500,000 Member	Sell
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,200,000 Member	Sell
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	12,200,000 Member	Sell
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	12,200,000 Client	Sell
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	12,200,000 Member	Buy
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,500,000 Member	Buy
2023-10-09 13:49:59	2030 On 02/11/2023		Bond Future	1	15,500,000 Client	Sell
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	12,000,000 Member	Buy
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	10,400,000 Member	Buy
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	8,200,000 Client	Sell
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	10,400,000 Client	Sell
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	11,400,000 Member	Buy
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	8,200,000 Member	Buy
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	12,000,000 Member	Sell
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	11,400,000 Member	Sell
2023-10-09 13:50:00	2030 On 02/11/2023		Bond Future	1	10,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		minal Trade Type	Buy/ Sell
2023-10-09 13:50:00	2030 On 02/11/2023			Bond Future	1	8,20	0,000 Member	Sell
2023-10-09 13:50:00	2030 On 02/11/2023			Bond Future	1	12,00	0,000 Client	Sell
2023-10-09 13:50:00	2030 On 02/11/2023			Bond Future	1	11,40	0,000 Client	Sell
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	8,10	0,000 Member	Sell
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	7,30	0,000 Member	Sell
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	7,30	0,000 Client	Sell
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	7,30	0,000 Member	Buy
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	8,10	0,000 Client	Sell
2023-10-09 13:50:01	2030 On 02/11/2023			Bond Future	1	8,10	0,000 Member	Buy
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	6,60	0,000 Member	Buy
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	6,60	0,000 Client	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Client	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Client	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Member	Buy
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Member	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Member	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	6,60	0,000 Member	Sell
2023-10-09 13:50:02	2030 On 02/11/2023			Bond Future	1	7,20	0,000 Member	Buy
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,20	0,000 Member	Buy
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,30	0,000 Client	Sell
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,30	0,000 Member	Sell
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,20	0,000 Member	Sell
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,30	0,000 Member	Buy
2023-10-09 13:50:03	2030 On 02/11/2023			Bond Future	1	6,20	0,000 Client	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,40	0,000 Client	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,60	0,000 Client	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,60	0,000 Member	Buy
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	6,10	0,000 Member	Buy
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	6,10	0,000 Member	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,60	0,000 Member	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,40	0,000 Member	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	6,10	0,000 Client	Sell
2023-10-09 13:50:04	2030 On 02/11/2023			Bond Future	1	5,40	0,000 Member	Buy
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,60	0,000 Client	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	2,70	0,000 Client	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,60	0,000 Member	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,10	0,000 Member	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	2,70	0,000 Member	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,60	0,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	2,700,000 Member	Buy
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 13:50:05	2030 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-09 13:50:06	2030 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:50:07	2030 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:50:08	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:50:09	2030 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:50:10	2030 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:02:55	2030 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	148,900,000 Member	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	85,400,000 Member	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	19,200,000 Member	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	85,400,000 Member	Sell
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	19,200,000 Client	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	148,900,000 Client	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	85,400,000 Client	Buy
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	148,900,000 Member	Sell
2023-10-09 14:04:39	2030 On 02/11/2023			Bond Future	1	19,200,000 Member	Sell
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	18,500,000 Member	Sell
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	18,500,000 Member	Buy
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,600,000 Member	Buy
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,600,000 Member	Sell
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	18,500,000 Client	Buy
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,600,000 Client	Buy
2023-10-09 14:04:40	2030 On 02/11/2023			Bond Future	1	4,900,000 Client	Buy
2023-10-09 14:04:41	2030 On 02/11/2023			Bond Future	1	100,000 Client	Buy
2023-10-09 14:04:41	2030 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-09 14:04:41	2030 On 02/11/2023			Bond Future	1	1,600,000 Client	Buy
2023-10-09 14:04:41	2030 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 14:04:41	2030 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-09 14:27:25	2030 On 02/11/2023			Bond Future	1	20,800,000 Member	Sell
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	7,000,000 Member	Sell
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	23,200,000 Member	Sell
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	7,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	23,200,000 Member	Buy
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	23,200,000 Client	Sell
2023-10-09 14:28:35	2030 On 02/11/2023			Bond Future	1	7,000,000 Client	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	45,900,000 Member	Buy
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	11,100,000 Member	Buy
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	11,100,000 Client	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	45,900,000 Client	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	30,200,000 Member	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	30,200,000 Client	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	11,100,000 Member	Sell
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	30,200,000 Member	Buy
2023-10-09 14:28:36	2030 On 02/11/2023			Bond Future	1	45,900,000 Member	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	20,800,000 Client	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,700,000 Client	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	20,800,000 Member	Buy
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,300,000 Member	Buy
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,700,000 Member	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,300,000 Member	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,300,000 Client	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 14:28:37	2030 On 02/11/2023			Bond Future	1	27,700,000 Member	Buy
2023-10-09 14:29:45	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Buy
2023-10-09 14:31:00	2030 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-09 14:31:00	2030 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-09 14:31:00	2030 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	30,900,000 Member	Sell
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	46,900,000 Member	Sell
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	23,800,000 Client	Buy
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	46,900,000 Client	Buy
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	46,900,000 Member	Buy
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	23,800,000 Member	Buy
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	30,900,000 Member	Buy
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	23,800,000 Member	Sell
2023-10-09 14:31:01	2030 On 01/02/2024			Bond Future	1	30,900,000 Client	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	28,300,000 Client	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	28,300,000 Member	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	11,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	27,900,000 Member	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	27,900,000 Client	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	28,300,000 Member	Sell
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	11,400,000 Member	Sell
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	11,400,000 Client	Buy
2023-10-09 14:31:02	2030 On 01/02/2024			Bond Future	1	27,900,000 Member	Sell
2023-10-09 14:31:03	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Sell
2023-10-09 14:31:03	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 14:31:03	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 14:31:03	2030 On 01/02/2024			Bond Future	1	21,400,000 Client	Buy
2023-10-09 14:31:03	2030 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-09 14:40:02	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:40:35	2030 On 01/02/2024			Bond Future	1	152,500,000 Member	Sell
2023-10-09 14:40:35	2030 On 01/02/2024			Bond Future	1	152,500,000 Client	Sell
2023-10-09 14:40:35	2030 On 01/02/2024			Bond Future	1	152,500,000 Member	Buy
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,600,000 Member	Buy
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	87,400,000 Member	Buy
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,000,000 Client	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,600,000 Client	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	87,400,000 Client	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,000,000 Member	Buy
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	87,400,000 Member	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,600,000 Member	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	19,000,000 Member	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-09 14:40:36	2030 On 01/02/2024			Bond Future	1	5,000,000 Client	Sell
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	4,700,000 Client	Sell
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	1,600,000 Client	Sell
2023-10-09 14:40:37	2030 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2023-10-09 14:43:24	2030 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	199,200,000 Member	Buy
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	136,900,000 Member	Buy
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	199,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	136,900,000 Client	Buy
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	199,200,000 Member	Sell
2023-10-09 14:44:21	2030 On 01/02/2024			Bond Future	1	136,900,000 Member	Sell
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	39,100,000 Member	Sell
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	39,100,000 Client	Buy
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	28,800,000 Member	Sell
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	28,800,000 Client	Buy
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	39,100,000 Member	Buy
2023-10-09 14:44:22	2030 On 01/02/2024			Bond Future	1	28,800,000 Member	Buy
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,800,000 Member	Buy
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,600,000 Member	Buy
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,800,000 Client	Buy
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,600,000 Client	Buy
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,600,000 Member	Sell
2023-10-09 14:44:23	2030 On 01/02/2024			Bond Future	1	15,800,000 Member	Sell
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,500,000 Member	Buy
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,300,000 Member	Buy
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,500,000 Client	Buy
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,500,000 Member	Sell
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,300,000 Member	Sell
2023-10-09 14:44:24	2030 On 01/02/2024			Bond Future	1	12,300,000 Client	Buy
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	11,700,000 Client	Buy
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	11,700,000 Member	Sell
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	10,700,000 Client	Buy
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	11,700,000 Member	Buy
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	10,700,000 Member	Buy
2023-10-09 14:44:25	2030 On 01/02/2024			Bond Future	1	10,700,000 Member	Sell
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,400,000 Member	Sell
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,400,000 Member	Buy
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Buy
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Sell
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,200,000 Client	Buy
2023-10-09 14:44:26	2030 On 01/02/2024			Bond Future	1	8,400,000 Client	Buy
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,500,000 Client	Buy
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,500,000 Member	Sell
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,500,000 Member	Buy
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-10-09 14:44:27	2030 On 01/02/2024			Bond Future	1	7,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	7,300,000 Client	Buy
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	7,300,000 Member	Sell
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	6,800,000 Member	Buy
2023-10-09 14:44:28	2030 On 01/02/2024			Bond Future	1	6,800,000 Client	Buy
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,500,000 Member	Buy
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,300,000 Member	Buy
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,300,000 Client	Buy
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,500,000 Client	Buy
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,300,000 Member	Sell
2023-10-09 14:44:29	2030 On 01/02/2024			Bond Future	1	6,500,000 Member	Sell
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	5,700,000 Member	Sell
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	5,700,000 Member	Buy
2023-10-09 14:44:30	2030 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	5,500,000 Client	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,100,000 Client	Buy
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-09 14:44:31	2030 On 01/02/2024			Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,600,000 Client	Buy
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,700,000 Client	Buy
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,700,000 Member	Buy
2023-10-09 14:44:32	2030 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,100,000 Client	Buy
2023-10-09 14:44:33	2030 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,100,000 Client	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-09 14:44:34	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-09 14:44:35	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 14:44:36	2030 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 14:44:37	2030 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:44:38	2030 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:56:51	2030 On 02/11/2023			Bond Future	1	300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	332,400,000 Member	Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	228,500,000 Member	Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	65,200,000 Member	Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	228,500,000 Client	Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	332,400,000 Client	Sell
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	332,400,000 Member	Buy
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	65,200,000 Member	Buy
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	228,500,000 Member	Buy
2023-10-09 14:58:08	2030 On 02/11/2023			Bond Future	1	65,200,000 Client	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,000,000 Member	Buy
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,000,000 Client	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	48,100,000 Member	Buy
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	48,100,000 Client	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,400,000 Client	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	48,100,000 Member	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,400,000 Member	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,000,000 Member	Sell
2023-10-09 14:58:09	2030 On 02/11/2023			Bond Future	1	26,400,000 Member	Buy
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,500,000 Member	Buy
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,900,000 Member	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,500,000 Member	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	19,500,000 Member	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,500,000 Client	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	19,500,000 Client	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	19,500,000 Member	Buy
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,900,000 Client	Sell
2023-10-09 14:58:10	2030 On 02/11/2023			Bond Future	1	20,900,000 Member	Buy
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	14,100,000 Client	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	14,100,000 Member	Buy
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	17,800,000 Member	Buy
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	17,800,000 Member	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	14,100,000 Member	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	13,700,000 Member	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	17,800,000 Client	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	13,700,000 Client	Sell
2023-10-09 14:58:11	2030 On 02/11/2023			Bond Future	1	13,700,000 Member	Buy
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Member	Buy
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Member	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,300,000 Member	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	11,300,000 Member	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	11,300,000 Member	Buy
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Member	Buy
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Client	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,300,000 Client	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,400,000 Client	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	11,300,000 Client	Sell
2023-10-09 14:58:12	2030 On 02/11/2023			Bond Future	1	12,300,000 Member	Buy
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,600,000 Member	Buy
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,600,000 Client	Sell
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,400,000 Client	Sell
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,400,000 Member	Buy
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,600,000 Member	Sell
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,400,000 Member	Sell
2023-10-09 14:58:13	2030 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,500,000 Member	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,200,000 Client	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,500,000 Member	Buy
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
2023-10-09 14:58:14	2030 On 02/11/2023			Bond Future	1	9,500,000 Client	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-09 14:58:15	2030 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	3,600,000 Client	Sell
2023-10-09 14:58:16	2030 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,400,000 Client	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,400,000 Member	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 14:58:17	2030 On 02/11/2023			Bond Future	1	3,400,000 Member	Buy
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-09 14:58:18	2030 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-09 14:58:19	2030 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:58:20	2030 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 14:58:20	2030 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 14:58:20	2030 On 02/11/2023			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:58:20	2030 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 14:58:20	2030 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 14:59:22	2030 On 02/11/2023			Bond Future	1	14,900,000 Member	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	16,600,000 Member	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	21,600,000 Member	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	16,600,000 Client	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	21,600,000 Member	Buy
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	21,600,000 Client	Sell
2023-10-09 15:00:33	2030 On 02/11/2023			Bond Future	1	16,600,000 Member	Buy
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Buy
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	19,700,000 Member	Buy
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	19,700,000 Client	Sell
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	8,000,000 Client	Sell
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	32,600,000 Member	Sell
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Sell
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	19,700,000 Member	Sell
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	32,600,000 Member	Buy
2023-10-09 15:00:34	2030 On 02/11/2023			Bond Future	1	32,600,000 Client	Sell
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	19,500,000 Member	Buy
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	19,500,000 Member	Sell
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	14,900,000 Member	Buy
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	14,900,000 Client	Sell
2023-10-09 15:00:35	2030 On 02/11/2023			Bond Future	1	19,500,000 Client	Sell
2023-10-09 15:17:09	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	108,900,000 Member	Sell
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	62,300,000 Member	Sell
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	62,300,000 Client	Sell
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	108,900,000 Client	Sell
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	108,900,000 Member	Buy
2023-10-09 15:18:41	2030 On 01/02/2024			Bond Future	1	62,300,000 Member	Buy
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	3,600,000 Member	Buy
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	14,000,000 Member	Sell
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	13,500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	13,500,000 Member	Buy
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	13,500,000 Client	Sell
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	14,000,000 Member	Buy
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	14,000,000 Client	Sell
2023-10-09 15:18:42	2030 On 01/02/2024			Bond Future	1	3,600,000 Client	Sell
2023-10-09 15:18:43	2030 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 15:18:43	2030 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 15:18:43	2030 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 15:18:43	2030 On 01/02/2024			Bond Future	1	1,200,000 Client	Sell
2023-10-09 15:18:43	2030 On 01/02/2024			Bond Future	1	3,300,000 Client	Sell
2023-10-09 15:20:07	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	33,500,000 Member	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	22,100,000 Member	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	20,200,000 Member	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	33,500,000 Client	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	22,100,000 Client	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	20,200,000 Client	Buy
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	33,500,000 Member	Sell
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	20,200,000 Member	Sell
2023-10-09 15:21:47	2030 On 01/02/2024			Bond Future	1	22,100,000 Member	Sell
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	20,000,000 Member	Sell
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Sell
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	15,200,000 Member	Sell
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	8,200,000 Client	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	15,200,000 Client	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	20,000,000 Client	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	16,900,000 Client	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	20,000,000 Member	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	16,900,000 Member	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	15,200,000 Member	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Buy
2023-10-09 15:21:48	2030 On 01/02/2024			Bond Future	1	16,900,000 Member	Sell
2023-10-09 15:21:49	2030 On 01/02/2024			Bond Future	1	5,100,000 Member	Buy
2023-10-09 15:21:49	2030 On 01/02/2024			Bond Future	1	5,100,000 Client	Buy
2023-10-09 15:21:49	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 15:21:49	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-09 15:21:49	2030 On 01/02/2024			Bond Future	1	5,100,000 Member	Sell
2023-10-09 15:23:03	2030 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	106,400,000 Member	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	60,900,000 Member	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	13,700,000 Member	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	60,900,000 Member	Sell
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	60,900,000 Client	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	106,400,000 Client	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	13,700,000 Client	Buy
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	13,700,000 Member	Sell
2023-10-09 15:25:44	2030 On 02/11/2023			Bond Future	1	106,400,000 Member	Sell
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,200,000 Client	Buy
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	13,200,000 Member	Sell
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,500,000 Client	Buy
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	13,200,000 Client	Buy
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	13,200,000 Member	Buy
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-09 15:25:45	2030 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 15:25:46	2030 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
2023-10-09 15:25:46	2030 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 15:28:02	2030 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 15:30:42	2030 On 01/02/2024			Bond Future	1	340,200,000 Member	Buy
2023-10-09 15:30:42	2030 On 01/02/2024			Bond Future	1	340,200,000 Client	Buy
2023-10-09 15:30:42	2030 On 01/02/2024			Bond Future	1	340,200,000 Member	Sell
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	49,300,000 Client	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	66,700,000 Client	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	233,900,000 Member	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	66,700,000 Member	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	49,300,000 Member	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	66,700,000 Member	Sell
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	233,900,000 Client	Buy
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	49,300,000 Member	Sell
2023-10-09 15:30:43	2030 On 01/02/2024			Bond Future	1	233,900,000 Member	Sell
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	26,600,000 Client	Buy
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	26,600,000 Member	Sell
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	27,100,000 Member	Buy
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	26,600,000 Member	Buy
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Buy
2023-10-09 15:30:44	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:30:44	2030 On 01/02/2024		Bond Future	1	21,400,000 Client	Buy
2023-10-09 15:30:44	2030 On 01/02/2024		Bond Future	1	27,100,000 Member	Sell
2023-10-09 15:30:44	2030 On 01/02/2024		Bond Future	1	27,100,000 Client	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	18,200,000 Member	Sell
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	21,000,000 Client	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	21,000,000 Member	Sell
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	20,000,000 Client	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	14,400,000 Client	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	20,000,000 Member	Sell
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	18,200,000 Client	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	21,000,000 Member	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	20,000,000 Member	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	18,200,000 Member	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	14,400,000 Member	Buy
2023-10-09 15:30:45	2030 On 01/02/2024		Bond Future	1	14,400,000 Member	Sell
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	12,800,000 Member	Sell
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	14,100,000 Member	Buy
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	12,800,000 Member	Buy
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	12,800,000 Client	Buy
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	14,100,000 Client	Buy
2023-10-09 15:30:46	2030 On 01/02/2024		Bond Future	1	14,100,000 Member	Sell
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,600,000 Member	Sell
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,500,000 Member	Sell
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,700,000 Client	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,600,000 Client	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,700,000 Member	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,500,000 Client	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,500,000 Member	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,600,000 Member	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,100,000 Member	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,100,000 Member	Sell
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	11,100,000 Client	Buy
2023-10-09 15:30:47	2030 On 01/02/2024		Bond Future	1	12,700,000 Member	Sell
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,800,000 Member	Buy
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,700,000 Member	Buy
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,700,000 Client	Buy
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,800,000 Member	Sell
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,700,000 Member	Sell
2023-10-09 15:30:48	2030 On 01/02/2024		Bond Future	1	10,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,700,000 Member	Sell
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,400,000 Client	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,700,000 Client	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,700,000 Member	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,400,000 Member	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-09 15:30:49	2030 On 01/02/2024			Bond Future	1	9,400,000 Member	Sell
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	5,300,000 Member	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,600,000 Member	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,500,000 Member	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,600,000 Client	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	5,300,000 Client	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,500,000 Client	Buy
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,600,000 Member	Sell
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	5,300,000 Member	Sell
2023-10-09 15:30:50	2030 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	4,300,000 Client	Buy
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-09 15:30:51	2030 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-09 15:30:52	2030 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 15:30:53	2030 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 15:30:54	2030 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-09 15:30:55	2030 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 15:30:55	2030 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 15:30:55	2030 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 15:30:55	2030 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 15:30:55	2030 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 16:49:37	2030 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-10-09 16:49:37	2030 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 16:49:37	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 16:49:37	2030 On 02/11/2023			Bond Future	1	1,400,000 Client	Buy
2023-10-09 17:02:31	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 17:03:19	2030 On 01/02/2024			Bond Future	1	2,500,000 Client	Sell
2023-10-09 17:03:19	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
Total for 2030 Bond Future					698 1	9,272,200,00 0	
2023-10-09 09:42:18	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-09 13:13:09	2032 On 02/11/2023			Bond Future	1	545,600,000 Member	Buy
2023-10-09 13:13:09	2032 On 02/11/2023			Bond Future	1	115,500,000 Member	Buy
2023-10-09 13:13:09	2032 On 02/11/2023			Bond Future	1	198,500,000 Member	Sell
2023-10-09 13:18:13	2032 On 02/11/2023			Bond Future	1	82,400,000 Member	Buy
2023-10-09 13:18:13	2032 On 02/11/2023			Bond Future	1	141,700,000 Member	Sell
2023-10-09 13:18:13	2032 On 02/11/2023			Bond Future	1	959,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:18:13	2032 On 01/02/2024			Bond Future	1	938,600,000 Member	Sell
2023-10-09 13:18:13	2032 On 01/02/2024			Bond Future	1	80,600,000 Member	Sell
2023-10-09 13:18:13	2032 On 01/02/2024			Bond Future	1	138,600,000 Member	Buy
2023-10-09 13:18:45	2032 On 01/02/2024			Bond Future	1	533,900,000 Member	Sell
2023-10-09 13:18:45	2032 On 01/02/2024			Bond Future	1	113,000,000 Member	Sell
2023-10-09 13:18:45	2032 On 01/02/2024			Bond Future	1	194,200,000 Member	Buy
2023-10-09 13:23:50	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-09 13:24:34	2032 On 02/11/2023			Bond Future	1	37,800,000 Member	Sell
2023-10-09 13:24:34	2032 On 02/11/2023			Bond Future	1	37,800,000 Member	Buy
2023-10-09 13:24:34	2032 On 02/11/2023			Bond Future	1	37,800,000 Client	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	40,600,000 Client	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	40,600,000 Member	Buy
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	40,600,000 Member	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 13:24:35	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-09 13:25:11	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	74,100,000 Member	Sell
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	34,700,000 Member	Sell
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	34,700,000 Client	Sell
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	74,100,000 Member	Buy
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	74,100,000 Client	Sell
2023-10-09 13:26:49	2032 On 01/02/2024			Bond Future	1	34,700,000 Member	Buy
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	5,500,000 Client	Sell
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	4,800,000 Member	Buy
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	10,300,000 Member	Sell
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	4,800,000 Member	Sell
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	4,800,000 Client	Sell
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	10,300,000 Member	Buy
2023-10-09 13:26:50	2032 On 01/02/2024			Bond Future	1	10,300,000 Client	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	4,000,000 Client	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	2,200,000 Member	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	1,100,000 Member	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	800,000 Client	Sell
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	4,000,000 Member	Buy
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	800,000 Member	Buy
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	2,200,000 Member	Buy
2023-10-09 13:26:51	2032 On 01/02/2024			Bond Future	1	1	2,200,000 Client	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	600,000 Client	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	300,000 Client	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	300,000 Member	Buy
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	300,000 Member	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	600,000 Member	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	600,000 Member	Buy
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	200,000 Client	Sell
2023-10-09 13:26:52	2032 On 01/02/2024			Bond Future	1	1	200,000 Member	Buy
2023-10-09 13:27:23	2032 On 01/02/2024			Bond Future	1	1	2,900,000 Member	Buy
2023-10-09 13:27:55	2032 On 01/02/2024			Bond Future	1	1	37,000,000 Member	Buy
2023-10-09 13:27:55	2032 On 01/02/2024			Bond Future	1	1	37,000,000 Client	Buy
2023-10-09 13:27:55	2032 On 01/02/2024			Bond Future	1	1	37,000,000 Member	Sell
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	1,000,000 Member	Sell
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	2,900,000 Member	Sell
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	39,700,000 Member	Sell
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	1,000,000 Member	Buy
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	39,700,000 Member	Buy
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	39,700,000 Client	Buy
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	1,000,000 Client	Buy
2023-10-09 13:27:56	2032 On 01/02/2024			Bond Future	1	1	2,900,000 Client	Buy
2023-10-09 13:41:44	2032 On 01/02/2024			Bond Future	1	1	300,000 Member	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 3	374,900,000 Member	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 1	175,800,000 Member	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1	84,900,000 Member	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 1	175,800,000 Client	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1	84,900,000 Member	Sell
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 1	175,800,000 Member	Sell
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 3	374,900,000 Member	Sell
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1	84,900,000 Client	Buy
2023-10-09 13:43:14	2032 On 01/02/2024			Bond Future	1	1 3	374,900,000 Client	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	1	32,900,000 Member	Sell
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	1	30,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	31,800,000 Client	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	30,600,000 Client	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	32,900,000 Client	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	31,800,000 Member	Sell
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	32,900,000 Member	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	31,800,000 Member	Buy
2023-10-09 13:43:15	2032 On 01/02/2024			Bond Future	1	30,600,000 Member	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,700,000 Member	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,000,000 Member	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	25,500,000 Member	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,000,000 Client	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,700,000 Client	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	25,500,000 Member	Sell
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,700,000 Member	Sell
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	25,500,000 Client	Buy
2023-10-09 13:43:16	2032 On 01/02/2024			Bond Future	1	29,000,000 Member	Sell
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	22,100,000 Client	Buy
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	11,300,000 Member	Sell
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	19,400,000 Member	Sell
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	11,300,000 Client	Buy
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	22,100,000 Member	Buy
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	19,400,000 Member	Buy
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	11,300,000 Member	Buy
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	22,100,000 Member	Sell
2023-10-09 13:43:17	2032 On 01/02/2024			Bond Future	1	19,400,000 Client	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,900,000 Member	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,400,000 Member	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,200,000 Member	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,900,000 Member	Sell
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,200,000 Client	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,400,000 Member	Sell
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,400,000 Client	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,900,000 Client	Buy
2023-10-09 13:43:18	2032 On 01/02/2024			Bond Future	1	8,200,000 Member	Sell
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	4,600,000 Member	Sell
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	5,700,000 Member	Sell
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	5,700,000 Member	Buy
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	4,600,000 Member	Buy
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-09 13:43:19	2032 On 01/02/2024			Bond Future	1	4,600,000 Client	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,100,000 Member	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,100,000 Client	Buy
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,100,000 Member	Sell
2023-10-09 13:43:20	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 13:43:21	2032 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Client	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Client	Buy
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-09 13:43:22	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:43:23	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:43:24	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 13:43:25	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:43:26	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 13:43:26	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 14:11:49	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	217,900,000 Member	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	102,200,000 Member	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	49,400,000 Member	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	102,200,000 Member	Buy
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	49,400,000 Member	Buy
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	102,200,000 Client	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	217,900,000 Member	Buy
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	217,900,000 Client	Sell
2023-10-09 14:12:44	2032 On 02/11/2023			Bond Future	1	49,400,000 Client	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	17,800,000 Member	Buy
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	18,500,000 Client	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	18,500,000 Member	Buy
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	19,200,000 Member	Buy
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	19,200,000 Member	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	18,500,000 Member	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	17,800,000 Member	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	19,200,000 Client	Sell
2023-10-09 14:12:45	2032 On 02/11/2023			Bond Future	1	17,800,000 Client	Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	17,200,000 Member	Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	16,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	14,800,000 Member	Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	16,900,000 Member	Buy
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	14,800,000 Member	Buy
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	14,800,000 Client	Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	17,200,000 Client	Sell
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	17,200,000 Member	Buy
2023-10-09 14:12:46	2032 On 02/11/2023			Bond Future	1	16,900,000 Client	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	11,300,000 Member	Buy
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	6,600,000 Member	Buy
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	11,300,000 Client	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	6,600,000 Client	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	12,900,000 Client	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	12,900,000 Member	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	11,300,000 Member	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	6,600,000 Member	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	12,900,000 Member	Buy
2023-10-09 14:12:47	2032 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-09 14:12:48	2032 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	3,300,000 Client	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,700,000 Member	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,700,000 Member	Buy
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,700,000 Client	Sell
2023-10-09 14:12:49	2032 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 14:12:50	2032 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 14:12:51	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 14:12:52	2032 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 14:12:53	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 14:12:54	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 14:12:55	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 14:12:55	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 14:13:27	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	53,000,000 Member	Sell
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	56,900,000 Member	Sell
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	53,000,000 Client	Sell
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	53,000,000 Member	Buy
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	56,900,000 Client	Sell
2023-10-09 14:14:09	2032 On 02/11/2023			Bond Future	1	56,900,000 Member	Buy
2023-10-09 14:14:10	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 14:14:10	2032 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 14:14:10	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 14:14:10	2032 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-09 14:14:10	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-09 14:16:47	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	104,100,000 Member	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	48,700,000 Member	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	7,600,000 Member	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	14,400,000 Member	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	7,600,000 Client	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	104,100,000 Member	Buy
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	48,700,000 Client	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	14,400,000 Client	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	48,700,000 Member	Buy
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	104,100,000 Client	Sell
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	7,600,000 Member	Buy
2023-10-09 14:17:41	2032 On 01/02/2024			Bond Future	1	14,400,000 Member	Buy
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	6,700,000 Member	Buy
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	3,000,000 Client	Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	5,500,000 Client	Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	6,700,000 Client	Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-09 14:17:42	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-10-09 14:17:43	2032 On 01/02/2024			Bond Future	1	900,000 Client	Sell
2023-10-09 14:17:44	2032 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2023-10-09 14:17:44	2032 On 01/02/2024			Bond Future	1	200,000 Client	Sell
2023-10-09 14:17:44	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 14:17:44	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 14:17:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:19:42	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	106,200,000 Member	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	49,700,000 Member	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	14,700,000 Member	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	106,200,000 Client	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	49,700,000 Client	Buy
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	14,700,000 Member	Sell
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	106,200,000 Member	Sell
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	49,700,000 Member	Sell
2023-10-09 14:20:29	2032 On 02/11/2023			Bond Future	1	14,700,000 Client	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	5,700,000 Client	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	5,700,000 Member	Sell
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	7,800,000 Client	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	7,800,000 Member	Sell
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	7,800,000 Member	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	5,700,000 Member	Buy
2023-10-09 14:20:30	2032 On 02/11/2023			Bond Future	1	6,900,000 Client	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,500,000 Client	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	3,200,000 Client	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,200,000 Client	Buy
2023-10-09 14:20:31	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	200,000 Client	Buy
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:20:32	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 14:21:07	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	51,900,000 Member	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	55,700,000 Member	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	55,700,000 Member	Sell
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	51,900,000 Client	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	55,700,000 Client	Buy
2023-10-09 14:21:42	2032 On 01/02/2024			Bond Future	1	51,900,000 Member	Sell
2023-10-09 14:21:43	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 14:21:43	2032 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-09 14:23:31	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	213,400,000 Member	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	100,000,000 Member	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	48,300,000 Member	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	213,400,000 Member	Sell
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	48,300,000 Member	Sell
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	100,000,000 Client	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	48,300,000 Client	Buy
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	100,000,000 Member	Sell
2023-10-09 14:24:34	2032 On 01/02/2024			Bond Future	1	213,400,000 Client	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	17,400,000 Member	Sell
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,100,000 Client	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	16,900,000 Client	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,800,000 Client	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	17,400,000 Client	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	16,900,000 Member	Sell
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,800,000 Member	Sell
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,800,000 Member	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	18,100,000 Member	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	17,400,000 Member	Buy
2023-10-09 14:24:35	2032 On 01/02/2024			Bond Future	1	16,900,000 Member	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	16,500,000 Member	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	14,500,000 Member	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	12,600,000 Member	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	12,600,000 Member	Sell
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	16,500,000 Member	Sell
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	14,500,000 Client	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	16,500,000 Client	Buy
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	14,500,000 Member	Sell
2023-10-09 14:24:36	2032 On 01/02/2024			Bond Future	1	12,600,000 Client	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	6,400,000 Member	Sell
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	11,000,000 Client	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	11,000,000 Member	Sell
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	11,000,000 Member	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	6,400,000 Member	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	6,400,000 Client	Buy
2023-10-09 14:24:37	2032 On 01/02/2024			Bond Future	1	5,000,000 Client	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,800,000 Client	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,800,000 Member	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-09 14:24:38	2032 On 01/02/2024			Bond Future	1	4,800,000 Member	Sell
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,600,000 Client	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-09 14:24:39	2032 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:24:40	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 14:24:41	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 14:24:42	2032 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 14:24:43	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:24:44	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:24:45	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:24:45	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 15:06:27	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	383,500,000 Member	Sell
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	179,700,000 Member	Sell
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	383,500,000 Member	Buy
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	179,700,000 Member	Buy
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	179,700,000 Client	Sell
2023-10-09 15:08:43	2032 On 02/11/2023			Bond Future	1	383,500,000 Client	Sell
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	86,800,000 Client	Sell
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	33,700,000 Member	Buy
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	86,800,000 Member	Buy
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	33,700,000 Client	Sell
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	86,800,000 Member	Sell
2023-10-09 15:08:44	2032 On 02/11/2023			Bond Future	1	33,700,000 Member	Sell
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	32,500,000 Member	Sell
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	31,200,000 Member	Sell
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	31,200,000 Client	Sell
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	32,500,000 Client	Sell
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	32,500,000 Member	Buy
2023-10-09 15:08:45	2032 On 02/11/2023			Bond Future	1	31,200,000 Member	Buy
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	29,600,000 Member	Buy
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	30,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	29,600,000 Client	Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	26,100,000 Member	Buy
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	26,100,000 Client	Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	30,400,000 Member	Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	29,600,000 Member	Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	26,100,000 Member	Sell
2023-10-09 15:08:46	2032 On 02/11/2023			Bond Future	1	30,400,000 Member	Buy
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	22,600,000 Member	Sell
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	19,800,000 Member	Sell
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	22,600,000 Client	Sell
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	19,800,000 Member	Buy
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	22,600,000 Member	Buy
2023-10-09 15:08:47	2032 On 02/11/2023			Bond Future	1	19,800,000 Client	Sell
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	11,500,000 Member	Sell
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	9,000,000 Client	Sell
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	11,500,000 Client	Sell
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	11,500,000 Member	Buy
2023-10-09 15:08:48	2032 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,600,000 Member	Buy
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,400,000 Client	Sell
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,600,000 Member	Sell
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,400,000 Member	Sell
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,600,000 Client	Sell
2023-10-09 15:08:49	2032 On 02/11/2023			Bond Future	1	8,400,000 Member	Buy
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-09 15:08:50	2032 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-10-09 15:08:51	2032 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-09 15:08:51	2032 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 15:08:51	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 15:08:51	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-09 15:08:51	2032 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 15:08:52	2032 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 15:08:53	2032 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-09 15:08:54	2032 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 15:08:55	2032 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 15:08:56	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 15:08:57	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 15:08:57	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 15:10:04	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 15:12:11	2032 On 02/11/2023			Bond Future	1	75,900,000 Member	Buy
2023-10-09 15:12:11	2032 On 02/11/2023			Bond Future	1	75,900,000 Member	Sell
2023-10-09 15:12:11	2032 On 02/11/2023			Bond Future	1	75,900,000 Client	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	5,600,000 Client	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	10,500,000 Member	Sell
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	35,600,000 Member	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	10,500,000 Member	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	10,500,000 Client	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	35,600,000 Client	Buy
2023-10-09 15:12:12	2032 On 02/11/2023			Bond Future	1	35,600,000 Member	Sell
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	2,200,000 Client	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,000,000 Client	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	4,900,000 Client	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 15:12:13	2032 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	300,000 Client	Buy
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 15:12:14	2032 On 02/11/2023			Bond Future	1	800,000 Client	Buy
2023-10-09 15:12:15	2032 On 02/11/2023			Bond Future	1	200,000 Client	Buy
2023-10-09 15:12:15	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 16:49:37	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 16:49:37	2032 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-10-09 16:49:37	2032 On 02/11/2023			Bond Future	1	1,500,000 Client	Buy
2023-10-09 16:49:37	2032 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-09 16:54:41	2032 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-09 16:54:41	2032 On 02/11/2023			Bond Future	1	1,500,000 Client	Sell
2023-10-09 16:54:41	2032 On 02/11/2023			Bond Future	1	1,500,000 Client	Buy
2023-10-09 16:54:41	2032 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-09 17:02:55	2032 On 01/02/2024			Bond Future	1	1,600,000 Client	Sell
Total for 2032 Bond Future					646	16,181,000,00 0	
2023-10-09 12:38:07	2037 On 02/11/2023			Bond Future	1	673,600,000 Member	Buy
2023-10-09 12:38:07	2037 On 01/02/2024			Bond Future	1	698,000,000 Member	Sell
2023-10-09 13:18:13	2037 On 02/11/2023			Bond Future	1	1,151,300,000 Member	Buy
2023-10-09 13:18:13	2037 On 01/02/2024			Bond Future	1	1,193,000,000 Member	Sell
2023-10-09 13:38:07	2037 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	283,500,000 Member	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	97,900,000 Member	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	66,800,000 Member	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	283,500,000 Client	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	97,900,000 Member	Buy
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	283,500,000 Member	Buy
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	66,800,000 Client	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	97,900,000 Client	Sell
2023-10-09 13:39:09	2037 On 02/11/2023			Bond Future	1	66,800,000 Member	Buy
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,300,000 Member	Buy
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	26,500,000 Member	Buy
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,900,000 Member	Buy
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	26,500,000 Client	Sell
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	26,500,000 Member	Sell
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,300,000 Member	Sell
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,900,000 Member	Sell
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,300,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:39:10	2037 On 02/11/2023			Bond Future	1	22,900,000 Client	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	17,200,000 Member	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	13,800,000 Member	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	12,700,000 Member	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	13,800,000 Client	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	12,700,000 Member	Buy
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	17,200,000 Member	Buy
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	12,700,000 Client	Sell
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	13,800,000 Member	Buy
2023-10-09 13:39:11	2037 On 02/11/2023			Bond Future	1	17,200,000 Client	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,300,000 Member	Buy
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,700,000 Client	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	12,300,000 Member	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,700,000 Member	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,300,000 Member	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	12,300,000 Member	Buy
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,300,000 Client	Sell
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	10,700,000 Member	Buy
2023-10-09 13:39:12	2037 On 02/11/2023			Bond Future	1	12,300,000 Client	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	10,200,000 Member	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	8,200,000 Member	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,600,000 Client	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	10,200,000 Member	Buy
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	8,200,000 Client	Sell
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	8,200,000 Member	Buy
2023-10-09 13:39:13	2037 On 02/11/2023			Bond Future	1	10,200,000 Client	Sell
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,400,000 Member	Buy
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-09 13:39:14	2037 On 02/11/2023			Bond Future	1	5,400,000 Client	Sell
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,800,000 Client	Sell
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,800,000 Member	Buy
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-09 13:39:15	2037 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-09 13:39:16	2037 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 13:39:16	2037 On 02/11/2023			Bond Future	1	4,000,000 Client	Sell
2023-10-09 13:39:16	2037 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,600,000 Client	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:39:17	2037 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:39:18	2037 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 13:39:19	2037 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-09 13:39:20	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-09 13:39:21	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-09 13:39:22	2037 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 13:39:22	2037 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 13:39:22	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 13:39:22	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 13:39:22	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 13:41:23	2037 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 13:42:38	2037 On 01/02/2024			Bond Future	1	293,600,000 Member	Buy
2023-10-09 13:42:38	2037 On 01/02/2024			Bond Future	1	293,600,000 Client	Buy
2023-10-09 13:42:38	2037 On 01/02/2024			Bond Future	1	293,600,000 Member	Sell
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	69,200,000 Member	Sell
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	101,400,000 Member	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	69,200,000 Member	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	27,500,000 Member	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	23,800,000 Member	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	101,400,000 Client	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	69,200,000 Client	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	27,500,000 Member	Sell
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	27,500,000 Client	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	23,800,000 Client	Buy
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	23,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:42:39	2037 On 01/02/2024			Bond Future	1	101,400,000 Member	Sell
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	17,800,000 Member	Sell
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	14,300,000 Member	Sell
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	23,100,000 Member	Sell
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	17,800,000 Client	Buy
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	23,100,000 Client	Buy
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	14,300,000 Client	Buy
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	23,100,000 Member	Buy
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	17,800,000 Member	Buy
2023-10-09 13:42:40	2037 On 01/02/2024			Bond Future	1	14,300,000 Member	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	13,200,000 Member	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	12,700,000 Member	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	10,700,000 Member	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	10,700,000 Client	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	11,100,000 Client	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	13,200,000 Client	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	12,700,000 Client	Buy
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	10,700,000 Member	Sell
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	12,700,000 Member	Sell
2023-10-09 13:42:41	2037 On 01/02/2024			Bond Future	1	13,200,000 Member	Sell
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	8,500,000 Client	Buy
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	8,500,000 Member	Sell
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 13:42:42	2037 On 01/02/2024			Bond Future	1	8,500,000 Member	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,800,000 Member	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,700,000 Member	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,200,000 Member	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,200,000 Client	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,800,000 Client	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,200,000 Member	Sell
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,600,000 Client	Buy
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:42:43	2037 On 01/02/2024			Bond Future	1	5,700,000 Member	Sell
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	5,000,000 Client	Buy
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-09 13:42:44	2037 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-09 13:42:45	2037 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 13:42:46	2037 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:42:47	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trade		Nominal Trade Type	Buy/ Sell
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	800,000 Client	Buy
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	800,000 Client	Buy
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	1,000,000 Member	Buy
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	800,000 Member	Buy
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	800,000 Member	Buy
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	1,000,000 Member	Sell
2023-10-09 13:42:48	2037 On 01/02/2024			Bond Future		1	800,000 Member	Sell
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Client	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	600,000 Member	Sell
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	600,000 Member	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Member	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Member	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Client	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	600,000 Client	Buy
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Member	Sell
2023-10-09 13:42:49	2037 On 01/02/2024			Bond Future		1	500,000 Member	Sell
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Client	Buy
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Sell
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Sell
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Sell
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Buy
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Buy
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Member	Buy
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Client	Buy
2023-10-09 13:42:50	2037 On 01/02/2024			Bond Future		1	400,000 Client	Buy
2023-10-09 13:42:51	2037 On 01/02/2024			Bond Future		1	200,000 Member	Sell
2023-10-09 13:42:51	2037 On 01/02/2024			Bond Future		1	200,000 Client	Buy
2023-10-09 15:38:32	2037 On 02/11/2023			Bond Future		1	300,000 Member	Sell
2023-10-09 15:41:54	2037 On 02/11/2023			Bond Future		1	484,800,000 Member	Sell
2023-10-09 15:41:54	2037 On 02/11/2023			Bond Future		1	484,800,000 Member	Buy
2023-10-09 15:41:54	2037 On 02/11/2023			Bond Future		1	484,800,000 Client	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	45,300,000 Client	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	45,300,000 Member	Buy
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	114,200,000 Client	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	167,300,000 Member	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	114,200,000 Member	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	45,300,000 Member	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	167,300,000 Client	Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future		1	114,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:41:55	2037 On 02/11/2023			Bond Future	1	167,300,000 Member	Buy
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	39,200,000 Client	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	38,100,000 Client	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	39,200,000 Member	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	38,100,000 Member	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	29,400,000 Member	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	29,400,000 Client	Sell
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	38,100,000 Member	Buy
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	29,400,000 Member	Buy
2023-10-09 15:41:56	2037 On 02/11/2023			Bond Future	1	39,200,000 Member	Buy
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	23,600,000 Member	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,700,000 Member	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,000,000 Member	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	18,200,000 Member	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,700,000 Member	Buy
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,000,000 Client	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	23,600,000 Client	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	18,200,000 Client	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,700,000 Client	Sell
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	18,200,000 Member	Buy
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	23,600,000 Member	Buy
2023-10-09 15:41:57	2037 On 02/11/2023			Bond Future	1	21,000,000 Member	Buy
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,400,000 Client	Sell
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,700,000 Client	Sell
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,400,000 Member	Buy
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,700,000 Member	Buy
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,700,000 Member	Sell
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	17,400,000 Member	Sell
2023-10-09 15:41:58	2037 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,600,000 Member	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,300,000 Member	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,300,000 Member	Buy
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,400,000 Client	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,300,000 Client	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,600,000 Client	Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:41:59	2037 On 02/11/2023			Bond Future	1	9,600,000 Member	Buy
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,200,000 Client	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	7,700,000 Client	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,200,000 Member	Buy
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,700,000 Client	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,700,000 Member	Buy
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,700,000 Member	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	8,200,000 Member	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	7,700,000 Member	Sell
2023-10-09 15:42:00	2037 On 02/11/2023			Bond Future	1	7,700,000 Member	Buy
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,200,000 Member	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,200,000 Client	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-09 15:42:01	2037 On 02/11/2023			Bond Future	1	6,200,000 Member	Buy
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	4,000,000 Client	Sell
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-09 15:42:02	2037 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:42:03	2037 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 15:42:04	2037 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 15:42:05	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-09 15:42:06	2037 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 15:42:07	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 15:42:07	2037 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 15:42:07	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 15:42:07	2037 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 15:42:07	2037 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 15:58:40	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	502,600,000 Member	Buy
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	173,400,000 Member	Buy
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	502,600,000 Member	Sell
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	502,600,000 Client	Buy
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	173,400,000 Client	Buy
2023-10-09 16:00:09	2037 On 01/02/2024			Bond Future	1	173,400,000 Member	Sell
2023-10-09 16:00:10	2037 On 01/02/2024			Bond Future	1	118,300,000 Member	Sell
2023-10-09 16:00:10	2037 On 01/02/2024			Bond Future	1	118,300,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 16:00:10	2037 On 01/02/2024			Bond Future	1	118,300,000 Member	Buy
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	47,000,000 Member	Buy
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	40,600,000 Member	Buy
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	40,600,000 Client	Buy
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	40,600,000 Member	Sell
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	47,000,000 Client	Buy
2023-10-09 16:00:11	2037 On 01/02/2024			Bond Future	1	47,000,000 Member	Sell
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	39,500,000 Client	Buy
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	24,400,000 Client	Buy
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	30,400,000 Client	Buy
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	30,400,000 Member	Sell
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	24,400,000 Member	Sell
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	39,500,000 Member	Sell
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	39,500,000 Member	Buy
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	30,400,000 Member	Buy
2023-10-09 16:00:12	2037 On 01/02/2024			Bond Future	1	24,400,000 Member	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	22,500,000 Member	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	21,700,000 Member	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	22,500,000 Member	Sell
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	18,900,000 Client	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	22,500,000 Client	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	18,900,000 Member	Sell
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	21,700,000 Client	Buy
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	21,700,000 Member	Sell
2023-10-09 16:00:13	2037 On 01/02/2024			Bond Future	1	18,900,000 Member	Buy
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,300,000 Member	Buy
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,100,000 Member	Buy
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,300,000 Client	Buy
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,100,000 Client	Buy
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,100,000 Member	Sell
2023-10-09 16:00:14	2037 On 01/02/2024			Bond Future	1	18,300,000 Member	Sell
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	9,900,000 Client	Buy
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	14,500,000 Member	Sell
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	14,500,000 Member	Buy
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	9,900,000 Member	Buy
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	9,700,000 Member	Buy
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	14,500,000 Client	Buy
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	9,700,000 Member	Sell
2023-10-09 16:00:15	2037 On 01/02/2024			Bond Future	1	9,900,000 Member	Sell

Matched Time	Contract Details	Strike Ca Pu		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 16:00:15	2037 On 01/02/2024		Bond Future	1	9,700,000 Client	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	8,500,000 Client	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,600,000 Client	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,000,000 Client	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,600,000 Member	Sell
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,000,000 Member	Sell
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,600,000 Member	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	9,000,000 Member	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	8,500,000 Member	Buy
2023-10-09 16:00:16	2037 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	7,000,000 Member	Sell
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	7,000,000 Client	Buy
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	8,000,000 Member	Sell
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	8,000,000 Client	Buy
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	8,000,000 Member	Buy
2023-10-09 16:00:17	2037 On 01/02/2024		Bond Future	1	7,000,000 Member	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	6,400,000 Member	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Member	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Member	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Member	Sell
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Client	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Client	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	6,400,000 Client	Buy
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	5,700,000 Member	Sell
2023-10-09 16:00:18	2037 On 01/02/2024		Bond Future	1	6,400,000 Member	Sell
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	4,100,000 Member	Sell
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,300,000 Client	Buy
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,100,000 Client	Buy
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,100,000 Member	Sell
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	4,100,000 Client	Buy
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	4,100,000 Member	Buy
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2023-10-09 16:00:19	2037 On 01/02/2024		Bond Future	1	2,100,000 Member	Buy
2023-10-09 16:00:20	2037 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2023-10-09 16:00:20	2037 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2023-10-09 16:00:20	2037 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2023-10-09 16:00:20	2037 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2023-10-09 16:00:20	2037 On 01/02/2024		Bond Future	1	1,900,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2023-10-09 16:00:20	2037 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-09 16:00:20	2037 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-09 16:00:20	2037 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-09 16:00:20	2037 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 16:00:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 16:00:22	2037 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 16:00:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-09 16:00:24	2037 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 16:00:24	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 16:00:24	2037 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 16:00:24	2037 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-09 16:00:24	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
Total for 2037 Bond Future					484	14,863,600,00 0	
2023-10-09 09:21:05	2040 On 01/02/2024			Bond Future	1	42,400,000 Member	Sell
2023-10-09 10:51:30	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 12:55:15	2040 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-09 12:56:10	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:02:25	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:02:25	2040 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	12,500,000 Client	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	6,500,000 Member	Sell
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	12,500,000 Member	Sell
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	12,500,000 Member	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	6,500,000 Member	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	8,700,000 Member	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	6,500,000 Client	Buy
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	8,700,000 Member	Sell
2023-10-09 13:05:06	2040 On 01/02/2024			Bond Future	1	8,700,000 Client	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	5,000,000 Client	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Client	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-09 13:05:07	2040 On 01/02/2024			Bond Future	1	3,900,000 Client	Buy
2023-10-09 13:05:08	2040 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-09 13:05:08	2040 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-09 13:13:09	2040 On 02/11/2023			Bond Future	1	353,000,000 Member	Buy
2023-10-09 13:13:09	2040 On 01/02/2024			Bond Future	1	366,900,000 Member	Sell
2023-10-09 13:18:13	2040 On 02/11/2023			Bond Future	1	603,200,000 Member	Buy
2023-10-09 13:18:13	2040 On 02/11/2023			Bond Future	1	10,200,000 Member	Sell
2023-10-09 13:18:13	2040 On 01/02/2024			Bond Future	1	627,100,000 Member	Sell
2023-10-09 13:18:13	2040 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 13:44:41	2040 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	120,900,000 Member	Sell
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	53,700,000 Member	Sell
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	53,700,000 Client	Sell
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	120,900,000 Client	Sell
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	120,900,000 Member	Buy
2023-10-09 13:46:04	2040 On 02/11/2023			Bond Future	1	53,700,000 Member	Buy
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	31,400,000 Client	Sell
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	31,400,000 Member	Buy
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	12,900,000 Member	Buy
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	12,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	53,400,000 Client	Sell
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	53,400,000 Member	Buy
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	53,400,000 Member	Sell
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	31,400,000 Member	Sell
2023-10-09 13:46:05	2040 On 02/11/2023			Bond Future	1	12,900,000 Member	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	12,600,000 Member	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	11,600,000 Member	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	10,100,000 Member	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	11,600,000 Client	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	12,600,000 Client	Sell
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	10,100,000 Member	Buy
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	12,600,000 Member	Buy
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	11,600,000 Member	Buy
2023-10-09 13:46:06	2040 On 02/11/2023			Bond Future	1	10,100,000 Client	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,500,000 Member	Buy
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,500,000 Client	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,000,000 Client	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,500,000 Member	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,000,000 Member	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-09 13:46:07	2040 On 02/11/2023			Bond Future	1	7,000,000 Member	Buy
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	6,400,000 Member	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	6,400,000 Client	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	6,400,000 Member	Buy
2023-10-09 13:46:08	2040 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1	2,000,000 Member	Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1	1,700,000 Member	Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1	2,300,000 Member	Sell
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1	2,000,000 Member	Buy
2023-10-09 13:46:09	2040 On 02/11/2023			Bond Future	1	1	2,300,000 Client	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	400,000 Member	Buy
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	800,000 Client	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	800,000 Member	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	500,000 Member	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	400,000 Member	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	500,000 Member	Buy
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	400,000 Client	Sell
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	800,000 Member	Buy
2023-10-09 13:46:10	2040 On 02/11/2023			Bond Future	1	1	500,000 Client	Sell
2023-10-09 13:46:11	2040 On 02/11/2023			Bond Future	1	1	100,000 Client	Sell
2023-10-09 13:46:11	2040 On 02/11/2023			Bond Future	1	1	200,000 Member	Sell
2023-10-09 13:46:11	2040 On 02/11/2023			Bond Future	1	1	100,000 Member	Buy
2023-10-09 13:46:11	2040 On 02/11/2023			Bond Future	1	1	200,000 Member	Buy
2023-10-09 13:46:11	2040 On 02/11/2023			Bond Future	1	1	200,000 Client	Sell
2023-10-09 13:46:46	2040 On 01/02/2024			Bond Future	1	1	100,000 Member	Buy
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	125,800,000 Member	Buy
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	55,800,000 Member	Buy
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	125,800,000 Client	Buy
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	55,800,000 Client	Buy
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	125,800,000 Member	Sell
2023-10-09 13:48:44	2040 On 01/02/2024			Bond Future	1	1	55,800,000 Member	Sell
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	32,600,000 Member	Sell
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	55,600,000 Member	Sell
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	13,400,000 Member	Sell
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	55,600,000 Member	Buy
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	32,600,000 Member	Buy
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	13,400,000 Member	Buy
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	55,600,000 Client	Buy
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	13,400,000 Client	Buy
2023-10-09 13:48:45	2040 On 01/02/2024			Bond Future	1	1	32,600,000 Client	Buy
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	1	10,600,000 Client	Buy
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	1	10,600,000 Member	Sell
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	1	12,100,000 Client	Buy
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	1	13,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	12,100,000 Member	Buy
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	12,100,000 Member	Sell
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	13,100,000 Member	Sell
2023-10-09 13:48:46	2040 On 01/02/2024			Bond Future	1	13,100,000 Client	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,800,000 Client	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,300,000 Client	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,800,000 Member	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-09 13:48:47	2040 On 01/02/2024			Bond Future	1	7,300,000 Member	Sell
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	6,600,000 Member	Buy
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	4,600,000 Member	Buy
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	4,600,000 Member	Sell
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	6,600,000 Client	Buy
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	6,600,000 Member	Sell
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	4,600,000 Client	Buy
2023-10-09 13:48:48	2040 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,100,000 Client	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-09 13:48:49	2040 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:48:50	2040 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-09 13:48:51	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 13:48:51	2040 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 13:48:51	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-09 13:48:51	2040 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 13:48:51	2040 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:46:19	2040 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	206,600,000 Member	Sell
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	91,600,000 Member	Sell
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	206,600,000 Client	Sell
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	91,600,000 Client	Sell
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	206,600,000 Member	Buy
2023-10-09 14:46:53	2040 On 02/11/2023			Bond Future	1	91,600,000 Member	Buy
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	53,700,000 Member	Buy
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	91,400,000 Member	Buy
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	91,400,000 Member	Sell
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	53,700,000 Member	Sell
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	22,100,000 Member	Sell
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	91,400,000 Client	Sell
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	22,100,000 Client	Sell
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	22,100,000 Member	Buy
2023-10-09 14:46:54	2040 On 02/11/2023			Bond Future	1	53,700,000 Client	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	17,400,000 Member	Buy
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	21,500,000 Member	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	19,900,000 Member	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	17,400,000 Member	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	17,400,000 Client	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	21,500,000 Client	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	21,500,000 Member	Buy
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	19,900,000 Client	Sell
2023-10-09 14:46:55	2040 On 02/11/2023			Bond Future	1	19,900,000 Member	Buy
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	12,800,000 Member	Buy
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,900,000 Member	Buy
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,500,000 Client	Sell
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,500,000 Member	Buy
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	12,800,000 Member	Sell
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,900,000 Member	Sell
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	11,500,000 Member	Sell
2023-10-09 14:46:56	2040 On 02/11/2023			Bond Future	1	12,800,000 Client	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	10,900,000 Member	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,400,000 Client	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,400,000 Member	Buy
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	10,900,000 Client	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	7,600,000 Client	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	10,900,000 Member	Buy
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-10-09 14:46:57	2040 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	2,800,000 Client	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-09 14:46:58	2040 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:46:59	2040 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 14:47:00	2040 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 14:48:15	2040 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	214,700,000 Member	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,200,000 Member	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,000,000 Member	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	214,700,000 Client	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,000,000 Member	Sell
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	214,700,000 Member	Sell
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,000,000 Client	Buy
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,200,000 Member	Sell
2023-10-09 14:48:54	2040 On 01/02/2024			Bond Future	1	95,200,000 Client	Buy
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	55,800,000 Member	Sell
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	23,000,000 Client	Buy
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	23,000,000 Member	Sell
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	55,800,000 Client	Buy
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	55,800,000 Member	Buy
2023-10-09 14:48:55	2040 On 01/02/2024			Bond Future	1	23,000,000 Member	Buy
2023-10-09 14:48:56	2040 On 01/02/2024			Bond Future	1	22,300,000 Member	Buy
2023-10-09 14:48:56	2040 On 01/02/2024			Bond Future	1	22,300,000 Client	Buy
2023-10-09 14:48:56	2040 On 01/02/2024			Bond Future	1	22,300,000 Member	Sell
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	18,100,000 Client	Buy
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	20,700,000 Client	Buy
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	18,100,000 Member	Sell
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	20,700,000 Member	Sell
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	20,700,000 Member	Buy
2023-10-09 14:48:57	2040 On 01/02/2024			Bond Future	1	18,100,000 Member	Buy
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	13,300,000 Member	Buy
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	12,400,000 Member	Buy
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	12,400,000 Client	Buy
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	13,300,000 Member	Sell
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	12,400,000 Member	Sell
2023-10-09 14:48:58	2040 On 01/02/2024			Bond Future	1	13,300,000 Client	Buy
2023-10-09 14:48:59	2040 On 01/02/2024			Bond Future	1	12,000,000 Member	Buy
2023-10-09 14:48:59	2040 On 01/02/2024			Bond Future	1	12,000,000 Member	Sell
2023-10-09 14:48:59	2040 On 01/02/2024			Bond Future	1	12,000,000 Client	Buy
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	7,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	11,300,000 Member	Buy
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	7,900,000 Member	Buy
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	11,300,000 Member	Sell
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	7,900,000 Client	Buy
2023-10-09 14:49:00	2040 On 01/02/2024			Bond Future	1	11,300,000 Client	Buy
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,600,000 Client	Buy
2023-10-09 14:49:01	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	4,000,000 Client	Buy
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	4,000,000 Member	Buy
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	3,600,000 Member	Buy
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	3,600,000 Client	Buy
2023-10-09 14:49:02	2040 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-09 14:49:03	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-09 14:49:04	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:49:04	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-09 14:49:04	2040 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-09 14:49:05	2040 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 14:49:06	2040 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 14:49:06	2040 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 14:49:06	2040 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 14:49:06	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:49:06	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-09 15:33:57	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-09 15:34:53	2040 On 01/02/2024			Bond Future	1	9,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:34:53	2040 On 01/02/2024			Bond Future	1	9,600,000 Client	Sell
2023-10-09 15:34:53	2040 On 01/02/2024			Bond Future	1	9,600,000 Member	Buy
2023-10-09 15:34:54	2040 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2023-10-09 15:34:54	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 15:35:38	2040 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 15:36:20	2040 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy
2023-10-09 15:36:20	2040 On 02/11/2023			Bond Future	1	9,200,000 Client	Buy
2023-10-09 15:36:20	2040 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
2023-10-09 15:36:21	2040 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 15:36:21	2040 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-10-09 16:00:13	2040 On 01/02/2024			Bond Future	1 1	1,284,900,000 Member	Sell
2023-10-09 17:17:01	2040 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 17:24:31	2040 On 01/02/2024			Bond Future	1	751,300,000 Member	Buy
2023-10-09 17:24:31	2040 On 01/02/2024			Bond Future	1	751,300,000 Client	Buy
2023-10-09 17:24:31	2040 On 01/02/2024			Bond Future	1	751,300,000 Member	Sell
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	33,800,000 Member	Sell
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	179,400,000 Member	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	109,800,000 Member	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	58,200,000 Member	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	33,800,000 Member	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	58,200,000 Member	Sell
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	109,800,000 Member	Sell
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	58,200,000 Client	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	109,800,000 Client	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	33,800,000 Client	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	179,400,000 Client	Buy
2023-10-09 17:24:32	2040 On 01/02/2024			Bond Future	1	179,400,000 Member	Sell
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	28,100,000 Member	Sell
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	24,700,000 Client	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	20,700,000 Client	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	20,700,000 Member	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	28,100,000 Member	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	24,700,000 Member	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	20,700,000 Member	Sell
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	28,100,000 Client	Buy
2023-10-09 17:24:33	2040 On 01/02/2024			Bond Future	1	24,700,000 Member	Sell
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	18,000,000 Member	Sell
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	15,200,000 Client	Buy
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	13,700,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	18,000,000 Member	Buy
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	15,200,000 Member	Buy
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	13,700,000 Member	Buy
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	18,000,000 Client	Buy
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	13,700,000 Member	Sell
2023-10-09 17:24:34	2040 On 01/02/2024			Bond Future	1	15,200,000 Member	Sell
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	12,400,000 Member	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	9,900,000 Member	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	12,400,000 Member	Sell
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	12,400,000 Client	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	9,900,000 Client	Buy
2023-10-09 17:24:35	2040 On 01/02/2024			Bond Future	1	9,900,000 Member	Sell
2023-10-09 17:24:36	2040 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 17:24:36	2040 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
Total for 2040 Bond Future					372	13,200,400,00 0	
2023-10-09 07:01:44	2044 On 02/11/2023			Bond Future	1	266,500,000 Member	Buy
2023-10-09 07:01:44	2044 On 02/11/2023			Bond Future	1	266,500,000 Member	Buy
2023-10-09 08:32:06	2044 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 08:32:31	2044 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-09 08:33:21	2044 On 02/11/2023			Bond Future	1	91,700,000 Member	Sell
2023-10-09 08:33:21	2044 On 02/11/2023			Bond Future	1	91,700,000 Client	Sell
2023-10-09 08:33:21	2044 On 02/11/2023			Bond Future	1	91,700,000 Member	Buy
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	38,300,000 Member	Sell
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	26,400,000 Member	Sell
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	24,800,000 Member	Sell
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	38,300,000 Member	Buy
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	24,800,000 Member	Buy
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	38,300,000 Client	Sell
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	26,400,000 Member	Buy
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	24,800,000 Client	Sell
2023-10-09 08:33:22	2044 On 02/11/2023			Bond Future	1	26,400,000 Client	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	10,000,000 Member	Buy
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	23,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	23,200,000 Client	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	10,000,000 Client	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	23,200,000 Member	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-10-09 08:33:23	2044 On 02/11/2023			Bond Future	1	10,000,000 Member	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	9,000,000 Client	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	5,900,000 Client	Sell
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-10-09 08:33:24	2044 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 08:33:25	2044 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 08:33:26	2044 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 08:33:26	2044 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 08:33:26	2044 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-09 08:33:26	2044 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 08:33:26	2044 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	91,700,000 Member	Sell
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	38,300,000 Member	Sell
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	91,700,000 Client	Sell
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	38,300,000 Member	Buy
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	91,700,000 Member	Buy
2023-10-09 08:33:39	2044 On 02/11/2023			Bond Future	1	38,300,000 Client	Sell
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	24,800,000 Client	Sell
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	24,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	26,400,000 Client	Sell
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	26,400,000 Member	Buy
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	26,400,000 Member	Sell
2023-10-09 08:33:40	2044 On 02/11/2023			Bond Future	1	24,800,000 Member	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	23,200,000 Member	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	10,000,000 Member	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	23,200,000 Client	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	10,000,000 Member	Buy
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	10,000,000 Client	Sell
2023-10-09 08:33:41	2044 On 02/11/2023			Bond Future	1	23,200,000 Member	Buy
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	9,000,000 Client	Sell
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	5,900,000 Client	Sell
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
2023-10-09 08:33:42	2044 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 08:33:43	2044 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 08:33:44	2044 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 08:33:44	2044 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-09 08:33:44	2044 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 08:33:44	2044 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 08:33:44	2044 On 02/11/2023			Bond Future	1	800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 09:27:36	2044 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-09 17:08:51	2044 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
Total for 2044 Bond Future					100 2	2,135,000,000	
2023-10-09 11:23:56	2046 On 02/11/2023			Bond Future	1	551,600,000 Member	Buy
2023-10-09 11:23:56	2046 On 01/02/2024			Bond Future	1	551,600,000 Member	Sell
2023-10-09 11:39:48	2046 On 02/11/2023			Bond Future	1	551,600,000 Client	Sell
2023-10-09 11:41:46	2046 On 01/02/2024			Bond Future	1	551,600,000 Client	Buy
Total for 2046 Bond Future					4 2	2,206,400,000	
2023-10-09 11:23:56	2050 On 02/11/2023			Bond Future	1	597,800,000 Member	Buy
2023-10-09 11:23:56	2050 On 01/02/2024			Bond Future	1	597,800,000 Member	Sell
2023-10-09 11:40:11	2050 On 02/11/2023			Bond Future	1	597,800,000 Client	Sell
2023-10-09 11:40:38	2050 On 01/02/2024			Bond Future	1	597,800,000 Client	Buy
Total for 2050 Bond Future					4 2	2,391,200,000	
2023-10-09 09:42:18	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-09 12:38:07	R035 On 02/11/2023			Bond Future	1	786,800,000 Member	Buy
2023-10-09 12:38:07	R035 On 01/02/2024			Bond Future	1	769,900,000 Member	Buy
2023-10-09 13:18:13	R035 On 02/11/2023			Bond Future	1 1	1,344,900,000 Member	Buy
2023-10-09 13:18:13	R035 On 01/02/2024			Bond Future	1 1	1,315,800,000 Member	Sell
2023-10-09 13:31:27	R035 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	181,200,000 Client	Sell
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	181,200,000 Member	Buy
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	181,200,000 Member	Sell
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	174,700,000 Member	Sell
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	174,700,000 Client	Sell
2023-10-09 13:32:54	R035 On 02/11/2023			Bond Future	1	174,700,000 Member	Buy
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	91,900,000 Client	Sell
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	60,700,000 Member	Buy
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	110,600,000 Member	Buy
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	91,900,000 Member	Buy
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	110,600,000 Member	Sell
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	91,900,000 Member	Sell
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	60,700,000 Member	Sell
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	60,700,000 Client	Sell
2023-10-09 13:32:55	R035 On 02/11/2023			Bond Future	1	110,600,000 Client	Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	14,400,000 Client	Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	16,500,000 Member	Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	14,400,000 Member	Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	16,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	16,500,000 Client	Sell
2023-10-09 13:32:56	R035 On 02/11/2023			Bond Future	1	14,400,000 Member	Buy
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,700,000 Member	Buy
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,700,000 Client	Sell
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,800,000 Member	Sell
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,700,000 Member	Sell
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,800,000 Member	Buy
2023-10-09 13:32:57	R035 On 02/11/2023			Bond Future	1	9,800,000 Client	Sell
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	8,500,000 Client	Sell
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	8,500,000 Member	Sell
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	9,000,000 Client	Sell
2023-10-09 13:32:58	R035 On 02/11/2023			Bond Future	1	8,500,000 Member	Buy
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,200,000 Client	Sell
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	8,300,000 Member	Sell
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	8,300,000 Member	Buy
2023-10-09 13:32:59	R035 On 02/11/2023			Bond Future	1	8,300,000 Client	Sell
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-10-09 13:33:00	R035 On 02/11/2023			Bond Future	1	6,300,000 Client	Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,600,000 Client	Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 13:33:01	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-10-09 13:33:02	R035 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-09 13:33:03	R035 On 02/11/2023			Bond Future	1	3,300,000 Client	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	3,300,000 Client	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-09 13:33:04	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:33:05	R035 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 13:33:06	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 13:33:07	R035 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 13:33:08	R035 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 13:33:09	R035 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 13:33:09	R035 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-09 13:33:09	R035 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 13:33:09	R035 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 13:33:09	R035 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-09 13:34:46	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 13:35:41	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Sell
2023-10-09 13:35:41	R035 On 01/02/2024			Bond Future	1	177,300,000 Client	Sell
2023-10-09 13:35:41	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Buy
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	108,200,000 Client	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	89,900,000 Client	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Buy
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Buy
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	170,900,000 Client	Sell
2023-10-09 13:35:42	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Buy
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	14,100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	16,100,000 Client	Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Buy
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Buy
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	59,400,000 Client	Sell
2023-10-09 13:35:43	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Buy
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,600,000 Client	Sell
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,500,000 Client	Sell
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Buy
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	10,600,000 Client	Sell
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Sell
2023-10-09 13:35:44	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Buy
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Buy
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,100,000 Client	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,300,000 Client	Sell
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Buy
2023-10-09 13:35:45	R035 On 01/02/2024			Bond Future	1	8,800,000 Client	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	6,600,000 Client	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,000,000 Client	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,200,000 Client	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-09 13:35:46	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Buy
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	6,200,000 Client	Sell
2023-10-09 13:35:47	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	3,500,000 Client	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,100,000 Client	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	4,200,000 Client	Sell
2023-10-09 13:35:48	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,300,000 Client	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,200,000 Client	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	2,500,000 Client	Sell
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 13:35:49	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Sell
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,000,000 Client	Sell
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-09 13:35:50	R035 On 01/02/2024			Bond Future	1	1,800,000 Client	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,400,000 Client	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Sell
2023-10-09 13:35:51	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	900,000 Client	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	600,000 Client	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 13:35:52	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2023-10-09 13:35:53	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:35:54	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 13:35:54	R035 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2023-10-09 13:35:54	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 13:35:54	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-09 13:35:54	R035 On 01/02/2024			Bond Future	1	200,000 Client	Sell
2023-10-09 15:47:43	R035 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-09 15:51:41	R035 On 02/11/2023			Bond Future	1	309,800,000 Member	Sell
2023-10-09 15:51:41	R035 On 02/11/2023			Bond Future	1	309,800,000 Client	Sell
2023-10-09 15:51:41	R035 On 02/11/2023			Bond Future	1	309,800,000 Member	Buy
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	298,600,000 Member	Buy
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	298,600,000 Client	Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	189,100,000 Client	Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	298,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	189,100,000 Member	Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	157,100,000 Member	Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	157,100,000 Client	Sell
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	189,100,000 Member	Buy
2023-10-09 15:51:42	R035 On 02/11/2023			Bond Future	1	157,100,000 Member	Buy
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	103,700,000 Member	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	28,200,000 Member	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	24,500,000 Member	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	28,200,000 Member	Buy
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	103,700,000 Client	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	28,200,000 Client	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	24,500,000 Client	Sell
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	103,700,000 Member	Buy
2023-10-09 15:51:43	R035 On 02/11/2023			Bond Future	1	24,500,000 Member	Buy
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,500,000 Member	Buy
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,500,000 Client	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	18,500,000 Member	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,800,000 Member	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,500,000 Member	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	15,400,000 Member	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,800,000 Member	Buy
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	15,400,000 Member	Buy
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	18,500,000 Client	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	18,500,000 Member	Buy
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	16,800,000 Client	Sell
2023-10-09 15:51:44	R035 On 02/11/2023			Bond Future	1	15,400,000 Client	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,600,000 Member	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,200,000 Member	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	12,600,000 Member	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,200,000 Member	Buy
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,600,000 Member	Buy
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,200,000 Client	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	12,600,000 Client	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	14,600,000 Client	Sell
2023-10-09 15:51:45	R035 On 02/11/2023			Bond Future	1	12,600,000 Member	Buy
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	12,200,000 Member	Buy
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	12,200,000 Client	Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	11,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	11,600,000 Client	Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	12,200,000 Member	Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	11,600,000 Member	Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-09 15:51:46	R035 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,600,000 Member	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Client	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Client	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,600,000 Client	Sell
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,600,000 Member	Buy
2023-10-09 15:51:47	R035 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,200,000 Client	Sell
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-10-09 15:51:48	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,700,000 Member	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,700,000 Client	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,500,000 Client	Sell
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,500,000 Member	Buy
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-09 15:51:49	R035 On 02/11/2023			Bond Future	1	5,700,000 Member	Buy
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,600,000 Client	Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-09 15:51:50	R035 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 15:51:51	R035 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-09 15:51:52	R035 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 15:51:53	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-09 15:51:54	R035 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-09 15:55:49	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-09 15:57:55	R035 On 01/02/2024			Bond Future	1 3	303,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:57:55	R035 On 01/02/2024		Bond Future	1	303,000,000 Member	Sell
2023-10-09 15:57:55	R035 On 01/02/2024		Bond Future	1	303,000,000 Client	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	184,900,000 Client	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	292,100,000 Member	Sell
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	292,100,000 Member	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	184,900,000 Member	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	153,700,000 Member	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	292,100,000 Client	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	153,700,000 Client	Buy
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	184,900,000 Member	Sell
2023-10-09 15:57:56	R035 On 01/02/2024		Bond Future	1	153,700,000 Member	Sell
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	101,500,000 Client	Buy
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	27,600,000 Member	Sell
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	101,500,000 Member	Buy
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	24,000,000 Member	Buy
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	27,600,000 Member	Buy
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	24,000,000 Client	Buy
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	101,500,000 Member	Sell
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	24,000,000 Member	Sell
2023-10-09 15:57:57	R035 On 01/02/2024		Bond Future	1	27,600,000 Client	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,200,000 Member	Sell
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	18,100,000 Member	Sell
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,400,000 Member	Sell
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,400,000 Client	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,200,000 Member	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	18,100,000 Member	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,400,000 Member	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	16,200,000 Client	Buy
2023-10-09 15:57:58	R035 On 01/02/2024		Bond Future	1	18,100,000 Client	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	15,100,000 Client	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	14,200,000 Client	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	14,200,000 Member	Sell
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	14,200,000 Member	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	13,900,000 Member	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	15,100,000 Member	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	13,900,000 Client	Buy
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	13,900,000 Member	Sell
2023-10-09 15:57:59	R035 On 01/02/2024		Bond Future	1	15,100,000 Member	Sell
2023-10-09 15:58:00	R035 On 01/02/2024		Bond Future	1	12,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	12,300,000 Member	Sell
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	12,300,000 Client	Buy
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	12,300,000 Member	Buy
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	12,000,000 Member	Buy
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	11,400,000 Member	Buy
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	11,400,000 Client	Buy
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	11,400,000 Member	Sell
2023-10-09 15:58:00	R035 On 01/02/2024			Bond Future	1	12,000,000 Member	Sell
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,400,000 Member	Sell
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,400,000 Client	Buy
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,400,000 Member	Buy
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,200,000 Member	Buy
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,200,000 Member	Sell
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-09 15:58:01	R035 On 01/02/2024			Bond Future	1	9,200,000 Client	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,100,000 Member	Sell
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,100,000 Client	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	9,200,000 Member	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,100,000 Member	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	9,200,000 Member	Sell
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	9,200,000 Client	Buy
2023-10-09 15:58:02	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,900,000 Member	Buy
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,900,000 Client	Buy
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,600,000 Client	Buy
2023-10-09 15:58:03	R035 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,200,000 Client	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-09 15:58:04	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-09 15:58:05	R035 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,100,000 Client	Buy
2023-10-09 15:58:06	R035 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 15:58:07	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-09 15:58:08	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 15:58:09	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:58:09	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-09 15:58:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-09 15:58:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-09 15:58:09	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-09 16:00:13	R035 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2023-10-09 17:05:11	R035 On 01/02/2024			Bond Future	1	2,900,000 Client	Sell
2023-10-09 17:16:29	R035 On 01/02/2024			Bond Future	1	5,900,000 Client	Buy
Total for R035 Bond Future					500 1	16,887,200,00 0	
2023-10-09 10:10:02	R186 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2023-10-09 12:38:07	R186 On 02/11/2023			Bond Future	1 1	1,170,800,000 Member	Buy
2023-10-09 12:38:07	R186 On 02/11/2023			Bond Future	1	233,800,000 Member	Sell
2023-10-09 12:38:07	R186 On 02/11/2023			Bond Future	1	339,400,000 Member	Buy
2023-10-09 12:38:07	R186 On 01/02/2024			Bond Future	1 1	,204,500,000 Member	Sell
2023-10-09 12:38:07	R186 On 01/02/2024			Bond Future	1	240,400,000 Member	Buy
2023-10-09 12:38:07	R186 On 01/02/2024			Bond Future	1	349,100,000 Member	Sell
2023-10-09 12:45:28	R186 On 01/02/2024			Bond Future	1	21,800,000 Client	Buy
2023-10-09 12:45:28	R186 On 01/02/2024			Bond Future	1	21,800,000 Member	Sell
2023-10-09 12:57:36	R186 On 01/02/2024			Bond Future	1	7,800,000 Member	Buy
2023-10-09 13:01:50	R186 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2023-10-09 13:01:50	R186 On 01/02/2024			Bond Future	1	7,800,000 Client	Buy
2023-10-09 13:18:13	R186 On 02/11/2023			Bond Future	1	166,800,000 Member	Sell
2023-10-09 13:18:13	R186 On 02/11/2023			Bond Future	1 2	2,001,200,000 Member	Buy
2023-10-09 13:18:13	R186 On 02/11/2023			Bond Future	1	242,100,000 Member	Buy
2023-10-09 13:18:13	R186 On 01/02/2024			Bond Future	1	249,000,000 Member	Sell
2023-10-09 13:18:13	R186 On 01/02/2024			Bond Future	1	171,500,000 Member	Buy
2023-10-09 13:18:13	R186 On 01/02/2024			Bond Future	1 2	2,058,800,000 Member	Sell
2023-10-09 13:45:34	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	346,100,000 Member	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,900,000 Member	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,200,000 Member	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,900,000 Client	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,900,000 Member	Buy
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	346,100,000 Client	Sell
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	346,100,000 Member	Buy
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,200,000 Member	Buy
2023-10-09 13:46:35	R186 On 02/11/2023			Bond Future	1	147,200,000 Client	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,800,000 Client	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	136,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,600,000 Client	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,600,000 Member	Buy
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	136,100,000 Member	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,800,000 Member	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,600,000 Member	Sell
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	60,800,000 Member	Buy
2023-10-09 13:46:36	R186 On 02/11/2023			Bond Future	1	136,100,000 Client	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,200,000 Member	Buy
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	46,500,000 Member	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	35,400,000 Member	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,600,000 Member	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,200,000 Member	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,600,000 Member	Buy
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	35,400,000 Client	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	46,500,000 Client	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,600,000 Client	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	35,400,000 Member	Buy
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	16,200,000 Client	Sell
2023-10-09 13:46:37	R186 On 02/11/2023			Bond Future	1	46,500,000 Member	Buy
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	15,500,000 Member	Buy
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	13,200,000 Client	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	16,000,000 Client	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	16,000,000 Member	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	15,500,000 Client	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	15,500,000 Member	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	13,200,000 Member	Sell
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	16,000,000 Member	Buy
2023-10-09 13:46:38	R186 On 02/11/2023			Bond Future	1	13,200,000 Member	Buy
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	13,000,000 Client	Sell
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	13,000,000 Member	Sell
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	9,800,000 Member	Sell
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	8,700,000 Member	Sell
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	13,000,000 Member	Buy
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	8,700,000 Member	Buy
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	9,800,000 Member	Buy
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	9,800,000 Client	Sell
2023-10-09 13:46:39	R186 On 02/11/2023			Bond Future	1	8,700,000 Client	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Member	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Member	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Client	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	7,600,000 Client	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Client	Sell
2023-10-09 13:46:40	R186 On 02/11/2023			Bond Future	1	8,600,000 Member	Buy
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,600,000 Client	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,200,000 Client	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,600,000 Member	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,200,000 Member	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,600,000 Member	Buy
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	6,200,000 Member	Buy
2023-10-09 13:46:41	R186 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,100,000 Client	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,000,000 Client	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,100,000 Member	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,100,000 Member	Buy
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 13:46:42	R186 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 13:46:43	R186 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-09 13:46:43	R186 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-09 13:46:43	R186 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 13:46:44	R186 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-10-09 13:46:45	R186 On 02/11/2023			Bond Future	1	2,800,000 Client	Sell
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	1,500,000 Client	Sell
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-09 13:46:46	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,500,000 Client	Sell
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 13:46:47	R186 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 13:56:09	R186 On 02/11/2023			Bond Future	1	3,700,000 Member	Sell
2023-10-09 13:56:58	R186 On 02/11/2023			Bond Future	1	197,500,000 Member	Sell
2023-10-09 13:56:58	R186 On 02/11/2023			Bond Future	1	197,500,000 Client	Sell
2023-10-09 13:56:58	R186 On 02/11/2023			Bond Future	1	197,500,000 Member	Buy
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	75,800,000 Member	Buy
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	75,800,000 Member	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	21,600,000 Member	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	16,400,000 Member	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	75,800,000 Client	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	21,600,000 Client	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	16,400,000 Client	Sell
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	21,600,000 Member	Buy
2023-10-09 13:56:59	R186 On 02/11/2023			Bond Future	1	16,400,000 Member	Buy
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	15,200,000 Client	Sell
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	15,200,000 Member	Buy
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	9,200,000 Client	Sell
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	15,200,000 Member	Sell
2023-10-09 13:57:00	R186 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy
2023-10-09 13:57:01	R186 On 02/11/2023			Bond Future	1	3,700,000 Member	Buy
2023-10-09 13:57:01	R186 On 02/11/2023			Bond Future	1	3,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:01:30	R186 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	143,300,000 Member	Buy
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	24,700,000 Member	Buy
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	143,300,000 Client	Buy
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	143,300,000 Member	Sell
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	24,700,000 Client	Buy
2023-10-09 14:02:13	R186 On 02/11/2023			Bond Future	1	24,700,000 Member	Sell
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	19,800,000 Client	Buy
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	18,000,000 Member	Sell
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	18,000,000 Client	Buy
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	19,800,000 Member	Sell
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	19,800,000 Member	Buy
2023-10-09 14:02:14	R186 On 02/11/2023			Bond Future	1	18,000,000 Member	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,900,000 Member	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,900,000 Client	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,200,000 Client	Buy
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,900,000 Member	Sell
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-10-09 14:02:15	R186 On 02/11/2023			Bond Future	1	5,900,000 Client	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	900,000 Client	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 14:02:16	R186 On 02/11/2023			Bond Future	1	2,500,000 Client	Buy
2023-10-09 14:02:17	R186 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 14:02:17	R186 On 02/11/2023			Bond Future	1	500,000 Client	Buy
2023-10-09 14:03:45	R186 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	22,200,000 Member	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	203,100,000 Member	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	77,900,000 Member	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	77,900,000 Client	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	203,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	22,200,000 Client	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	77,900,000 Member	Sell
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	203,100,000 Client	Buy
2023-10-09 14:04:26	R186 On 01/02/2024			Bond Future	1	22,200,000 Member	Sell
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	16,900,000 Member	Sell
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	15,600,000 Client	Buy
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	9,500,000 Client	Buy
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	15,600,000 Member	Sell
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	16,900,000 Member	Buy
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	15,600,000 Member	Buy
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-09 14:04:27	R186 On 01/02/2024			Bond Future	1	16,900,000 Client	Buy
2023-10-09 14:04:28	R186 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-09 14:04:28	R186 On 01/02/2024			Bond Future	1	3,900,000 Client	Buy
2023-10-09 14:05:40	R186 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 14:06:25	R186 On 01/02/2024			Bond Future	1	147,200,000 Member	Sell
2023-10-09 14:06:25	R186 On 01/02/2024			Bond Future	1	147,200,000 Client	Sell
2023-10-09 14:06:25	R186 On 01/02/2024			Bond Future	1	147,200,000 Member	Buy
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	20,400,000 Member	Buy
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	20,400,000 Client	Sell
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	25,400,000 Member	Buy
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	18,500,000 Member	Buy
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	18,500,000 Client	Sell
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	25,400,000 Member	Sell
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	20,400,000 Member	Sell
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	18,500,000 Member	Sell
2023-10-09 14:06:26	R186 On 01/02/2024			Bond Future	1	25,400,000 Client	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	8,200,000 Member	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	6,100,000 Member	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	6,100,000 Member	Buy
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	6,100,000 Client	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	8,200,000 Member	Buy
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	7,400,000 Client	Sell
2023-10-09 14:06:27	R186 On 01/02/2024			Bond Future	1	8,200,000 Client	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	2,600,000 Client	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	3,200,000 Client	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	900,000 Client	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell
2023-10-09 14:06:28	R186 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 14:06:29	R186 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2023-10-09 14:06:29	R186 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 14:08:56	R186 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	356,000,000 Member	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	152,200,000 Member	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	151,400,000 Member	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	356,000,000 Member	Sell
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	152,200,000 Member	Sell
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	151,400,000 Client	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	151,400,000 Member	Sell
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	356,000,000 Client	Buy
2023-10-09 14:09:53	R186 On 01/02/2024			Bond Future	1	152,200,000 Client	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	140,000,000 Client	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,400,000 Member	Sell
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	140,000,000 Member	Sell
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,500,000 Member	Sell
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,400,000 Client	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	140,000,000 Member	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,500,000 Member	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,400,000 Member	Buy
2023-10-09 14:09:54	R186 On 01/02/2024			Bond Future	1	62,500,000 Client	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	47,900,000 Member	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	36,400,000 Member	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	17,100,000 Member	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	36,400,000 Client	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	47,900,000 Client	Buy
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	36,400,000 Member	Sell
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	17,100,000 Member	Sell
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	47,900,000 Member	Sell
2023-10-09 14:09:55	R186 On 01/02/2024			Bond Future	1	17,100,000 Client	Buy
2023-10-09 14:09:56	R186 On 01/02/2024			Bond Future	1	15,900,000 Client	Buy
2023-10-09 14:09:56	R186 On 01/02/2024			Bond Future	1	16,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	15,900,000 Member	Sell
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	13,600,000 Client	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	16,700,000 Client	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	16,400,000 Client	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	16,700,000 Member	Sell
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	13,600,000 Member	Sell
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	16,700,000 Member	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	16,400,000 Member	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	15,900,000 Member	Buy
2023-10-09 14:09:56	R186 On 01/02/2024		Bond Future	1	13,600,000 Member	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	9,000,000 Member	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	13,400,000 Member	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	10,100,000 Member	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	10,100,000 Client	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	10,100,000 Member	Sell
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	13,400,000 Member	Sell
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	13,400,000 Client	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	9,000,000 Client	Buy
2023-10-09 14:09:57	R186 On 01/02/2024		Bond Future	1	9,000,000 Member	Sell
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,900,000 Member	Sell
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,800,000 Client	Buy
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	7,800,000 Member	Sell
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,800,000 Member	Sell
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,900,000 Client	Buy
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,900,000 Member	Buy
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	8,800,000 Member	Buy
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	7,800,000 Member	Buy
2023-10-09 14:09:58	R186 On 01/02/2024		Bond Future	1	7,800,000 Client	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,400,000 Member	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	4,600,000 Member	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,400,000 Member	Sell
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	4,600,000 Member	Sell
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,400,000 Client	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	4,600,000 Client	Buy
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,800,000 Member	Sell
2023-10-09 14:09:59	R186 On 01/02/2024		Bond Future	1	6,800,000 Client	Buy
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,300,000 Client	Buy
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,200,000 Client	Buy

Matched Time	Contract Details	Strike Cal Pu		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,300,000 Member	Sell
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,600,000 Member	Sell
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,200,000 Member	Sell
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,600,000 Client	Buy
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,600,000 Member	Buy
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,300,000 Member	Buy
2023-10-09 14:10:00	R186 On 01/02/2024		Bond Future	1	4,200,000 Member	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,500,000 Client	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,100,000 Client	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,900,000 Client	Buy
2023-10-09 14:10:01	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Client	Buy
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	2,800,000 Member	Sell
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	2,800,000 Client	Buy
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Client	Buy
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Sell
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Buy
2023-10-09 14:10:02	R186 On 01/02/2024		Bond Future	1	2,800,000 Member	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Client	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	2,400,000 Member	Sell
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	2,400,000 Client	Buy
2023-10-09 14:10:03	R186 On 01/02/2024		Bond Future	1	1,600,000 Client	Buy
2023-10-09 14:10:04	R186 On 01/02/2024		Bond Future	1	1,000,000 Client	Buy
2023-10-09 14:10:04	R186 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-10-09 14:10:04	R186 On 01/02/2024		Bond Future	1	1,000,000 Client	Buy
2023-10-09 14:10:04	R186 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:10:04	R186 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:22:23	R186 On 07/11/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:23:35	R186 On 07/11/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 14:54:26	R186 On 07/11/2024			Bond Future	1	100,000 Client	Buy
2023-10-09 14:54:26	R186 On 07/11/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:54:41	R186 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 15:01:02	R186 On 01/02/2024			Bond Future	1	608,400,000 Member	Buy
2023-10-09 15:01:02	R186 On 01/02/2024			Bond Future	1	608,400,000 Member	Sell
2023-10-09 15:01:02	R186 On 01/02/2024			Bond Future	1	608,400,000 Client	Buy
2023-10-09 15:01:03	R186 On 01/02/2024			Bond Future	1	260,100,000 Member	Sell
2023-10-09 15:01:03	R186 On 01/02/2024			Bond Future	1	260,100,000 Member	Buy
2023-10-09 15:01:03	R186 On 01/02/2024			Bond Future	1	260,100,000 Client	Buy
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	239,300,000 Member	Sell
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	258,700,000 Member	Buy
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	239,300,000 Member	Buy
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	239,300,000 Client	Buy
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	258,700,000 Member	Sell
2023-10-09 15:01:04	R186 On 01/02/2024			Bond Future	1	258,700,000 Client	Buy
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,600,000 Client	Buy
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,900,000 Member	Sell
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,600,000 Member	Sell
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,900,000 Client	Buy
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,900,000 Member	Buy
2023-10-09 15:01:05	R186 On 01/02/2024			Bond Future	1	106,600,000 Member	Buy
2023-10-09 15:01:06	R186 On 01/02/2024			Bond Future	1	81,800,000 Member	Buy
2023-10-09 15:01:06	R186 On 01/02/2024			Bond Future	1	81,800,000 Client	Buy
2023-10-09 15:01:06	R186 On 01/02/2024			Bond Future	1	81,800,000 Member	Sell
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	62,300,000 Member	Sell
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	62,300,000 Member	Buy
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	29,200,000 Member	Buy
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	29,200,000 Client	Buy
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	62,300,000 Client	Buy
2023-10-09 15:01:07	R186 On 01/02/2024			Bond Future	1	29,200,000 Member	Sell
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,100,000 Member	Sell
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,100,000 Client	Buy
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,600,000 Member	Buy
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,100,000 Member	Buy
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,600,000 Client	Buy
2023-10-09 15:01:08	R186 On 01/02/2024			Bond Future	1	28,600,000 Member	Sell
2023-10-09 15:01:09	R186 On 01/02/2024			Bond Future	1	27,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:01:09	R186 On 01/02/2024			Bond Future	1	27,200,000 Member	Buy
2023-10-09 15:01:09	R186 On 01/02/2024			Bond Future	1	27,200,000 Client	Buy
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	23,300,000 Client	Buy
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	23,300,000 Member	Buy
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	22,900,000 Member	Buy
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	22,900,000 Member	Sell
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	22,900,000 Client	Buy
2023-10-09 15:01:10	R186 On 01/02/2024			Bond Future	1	23,300,000 Member	Sell
2023-10-09 15:01:11	R186 On 01/02/2024			Bond Future	1	17,200,000 Member	Sell
2023-10-09 15:01:11	R186 On 01/02/2024			Bond Future	1	17,200,000 Client	Buy
2023-10-09 15:01:11	R186 On 01/02/2024			Bond Future	1	17,200,000 Member	Buy
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,300,000 Member	Buy
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,200,000 Member	Buy
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,300,000 Client	Buy
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,300,000 Member	Sell
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,200,000 Client	Buy
2023-10-09 15:01:12	R186 On 01/02/2024			Bond Future	1	15,200,000 Member	Sell
2023-10-09 15:01:13	R186 On 01/02/2024			Bond Future	1	15,100,000 Member	Buy
2023-10-09 15:01:13	R186 On 01/02/2024			Bond Future	1	15,100,000 Client	Buy
2023-10-09 15:01:13	R186 On 01/02/2024			Bond Future	1	15,100,000 Member	Sell
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	11,600,000 Client	Buy
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	11,600,000 Member	Sell
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	13,300,000 Member	Buy
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	11,600,000 Member	Buy
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	13,300,000 Client	Buy
2023-10-09 15:01:14	R186 On 01/02/2024			Bond Future	1	13,300,000 Member	Sell
2023-10-09 15:01:15	R186 On 01/02/2024			Bond Future	1	11,000,000 Member	Sell
2023-10-09 15:01:15	R186 On 01/02/2024			Bond Future	1	11,000,000 Member	Buy
2023-10-09 15:01:15	R186 On 01/02/2024			Bond Future	1	11,000,000 Client	Buy
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,800,000 Member	Buy
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,900,000 Member	Buy
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,900,000 Client	Buy
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,800,000 Client	Buy
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2023-10-09 15:01:16	R186 On 01/02/2024			Bond Future	1	7,900,000 Member	Sell
2023-10-09 15:01:17	R186 On 01/02/2024			Bond Future	1	7,300,000 Member	Sell
2023-10-09 15:01:17	R186 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2023-10-09 15:01:17	R186 On 01/02/2024			Bond Future	1	7,300,000 Client	Buy
2023-10-09 15:01:18	R186 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell

2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Member2023-10-09 15:01:18R186 On 01/02/2024Bond Future16,700,000 Member2023-10-09 15:01:18R186 On 01/02/2024Bond Future16,700,000 Client2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Client2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10	Sell Buy Buy Buy Buy Buy Sell Sell Buy
2023-10-09 15:01:18R186 On 01/02/2024Bond Future16,700,000 Member2023-10-09 15:01:18R186 On 01/02/2024Bond Future16,700,000 Client2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member	Buy Buy Buy Buy Buy Sell Sell
2023-10-09 15:01:18R186 On 01/02/2024Bond Future16,700,000 Client2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member	Buy Buy Buy Buy Sell Sell
2023-10-09 15:01:18R186 On 01/02/2024Bond Future17,100,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Client2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member	Buy Buy Buy Buy Sell Sell
2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Client 2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 6,100,000 Member 2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member 2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member 2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member	Buy Buy Buy Sell Sell
2023-10-09 15:01:19R186 On 01/02/2024Bond Future16,100,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member2023-10-09 15:01:19R186 On 01/02/2024Bond Future15,400,000 Member	Buy Buy Sell Sell
2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member 2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member	Buy Sell Sell
2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 5,400,000 Member	Sell
	Sell
2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 6,100,000 Member	
	Buy
2023-10-09 15:01:19 R186 On 01/02/2024 Bond Future 1 6,100,000 Client	
2023-10-09 15:01:20 R186 On 01/02/2024 Bond Future 1 5,300,000 Member	Buy
2023-10-09 15:01:20 R186 On 01/02/2024 Bond Future 1 5,300,000 Client	Buy
2023-10-09 15:01:20 R186 On 01/02/2024 Bond Future 1 5,300,000 Member	Sell
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 4,800,000 Member	Sell
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 4,800,000 Client	Buy
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 5,300,000 Member	Buy
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 4,800,000 Member	Buy
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 5,300,000 Client	Buy
2023-10-09 15:01:21 R186 On 01/02/2024 Bond Future 1 5,300,000 Member	Sell
2023-10-09 15:01:22 R186 On 01/02/2024 Bond Future 1 4,100,000 Member	Sell
2023-10-09 15:01:22 R186 On 01/02/2024 Bond Future 1 4,100,000 Member	Buy
2023-10-09 15:01:22 R186 On 01/02/2024 Bond Future 1 2,700,000 Member	Buy
2023-10-09 15:01:22 R186 On 01/02/2024 Bond Future 1 4,100,000 Client	Buy
2023-10-09 15:01:23 R186 On 01/02/2024 Bond Future 1 2,700,000 Client	Buy
2023-10-09 15:01:23 R186 On 01/02/2024 Bond Future 1 2,700,000 Member	Sell
2023-10-09 15:01:23 R186 On 01/02/2024 Bond Future 1 2,700,000 Member	Buy
2023-10-09 15:01:23 R186 On 01/02/2024 Bond Future 1 2,700,000 Client	Buy
2023-10-09 15:01:23 R186 On 01/02/2024 Bond Future 1 2,700,000 Member	Sell
2023-10-09 15:01:24 R186 On 01/02/2024 Bond Future 1 1,700,000 Client	Buy
2023-10-09 15:01:24 R186 On 01/02/2024 Bond Future 1 1,800,000 Client	Buy
2023-10-09 15:01:24 R186 On 01/02/2024 Bond Future 1 1,800,000 Member	Buy
2023-10-09 15:01:24 R186 On 01/02/2024 Bond Future 1 1,700,000 Member	Sell
2023-10-09 15:01:24 R186 On 01/02/2024 Bond Future 1 1,800,000 Member	Sell
2023-10-09 15:06:33 R186 On 01/02/2024 Bond Future 1 400,000 Member	Sell
2023-10-09 15:08:32 R186 On 01/02/2024 Bond Future 1 105,300,000 Member	Sell
2023-10-09 15:08:32 R186 On 01/02/2024 Bond Future 1 18,200,000 Member	Sell
2023-10-09 15:08:32 R186 On 01/02/2024 Bond Future 1 105,300,000 Client	Sell
2023-10-09 15:08:32 R186 On 01/02/2024 Bond Future 1 18,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:08:32	R186 On 01/02/2024			Bond Future	1	105,300,000 Member	Buy
2023-10-09 15:08:32	R186 On 01/02/2024			Bond Future	1	18,200,000 Client	Sell
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	14,500,000 Member	Buy
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	13,200,000 Client	Sell
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	14,500,000 Member	Sell
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	13,200,000 Member	Sell
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	14,500,000 Client	Sell
2023-10-09 15:08:33	R186 On 01/02/2024			Bond Future	1	13,200,000 Member	Buy
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,800,000 Member	Sell
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,200,000 Member	Sell
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,200,000 Member	Buy
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,800,000 Member	Buy
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,800,000 Client	Sell
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	5,200,000 Client	Sell
2023-10-09 15:08:34	R186 On 01/02/2024			Bond Future	1	4,300,000 Client	Sell
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Sell
2023-10-09 15:08:35	R186 On 01/02/2024			Bond Future	1	1,800,000 Client	Sell
2023-10-09 15:08:36	R186 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 15:08:36	R186 On 01/02/2024			Bond Future	1	400,000 Client	Sell
2023-10-09 15:08:36	R186 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 15:08:36	R186 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-09 15:08:36	R186 On 01/02/2024			Bond Future	1	600,000 Client	Sell
2023-10-09 15:14:01	R186 On 02/11/2023			Bond Future	1	2,700,000 Member	Sell
2023-10-09 15:16:53	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Buy
2023-10-09 15:17:53	R186 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-09 15:31:31	R186 On 02/11/2023			Bond Future	1	102,100,000 Member	Buy
2023-10-09 15:31:31	R186 On 02/11/2023			Bond Future	1	102,100,000 Client	Buy
2023-10-09 15:31:31	R186 On 02/11/2023			Bond Future	1	102,100,000 Member	Sell
2023-10-09 15:31:32	R186 On 02/11/2023			Bond Future	1	17,700,000 Member	Sell
2023-10-09 15:31:32	R186 On 02/11/2023			Bond Future	1	17,700,000 Member	Buy
2023-10-09 15:31:32	R186 On 02/11/2023			Bond Future	1	17,700,000 Client	Buy
2023-10-09 15:31:33	R186 On 02/11/2023			Bond Future	1	14,200,000 Member	Sell
2023-10-09 15:31:33	R186 On 02/11/2023			Bond Future	1	14,200,000 Member	Buy

2023-10.00 15.31.33 R180 Cn 0.211/2023 Boord Future 1 1.2,000.00 Member Buy 2023-10-09 15.31.33 R180 Cn 0.211/2023 Boord Future 1 1.4,200.000 Client Buy 2023-10-09 15.31.33 R180 Cn 0.211/2023 Boord Future 1 1.2,000.000 Member Sell 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 5,700.000 Member Sell 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 5,700.000 Member Sell 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 5,100.000 Member Sell 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 5,100.000 Member Buy 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 5,700.000 Member Buy 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 4,200.000 Member Buy 2023-10-09 15.31.34 R180 Cn 0.211/2023 Boord Future 1 1,700.000 Client Buy 2023-10-09 15.31.5 R180 Cn 0.211/2023	Matched Time	Contract Details	Strike Call Put		No of Trades	Nominal Trade Type	Buy/ Sell
Base Choop 16 Sch 33 R18 CON 02/11/2023 Band Future 1 14 200.000 Member Sall 2023-10-09 16 Sch 33 R18 CON 02/11/2023 Band Future 1 5.700.000 Member Sall 2023-10-09 16 Sch 334 R18 CON 02/11/2023 Band Future 1 5.700.000 Member Sall 2023-10-09 16 Sch 334 R18 CON 02/11/2023 Band Future 1 5.100.000 Member Sall 2023-10-09 15 Sch 344 R18 CON 02/11/2023 Band Future 1 5.100.000 Member Sall 2023-10-09 15 Sch 344 R18 CON 02/11/2023 Band Future 1 5.100.000 Member Band 2023-10-09 15 Sch 344 R18 CON 02/11/2023 Band Future 1 5.100.000 Member Band 2023-10-09 15 Sch 344 R18 CON 02/11/2023 Band Future 1 4.200.000 Member Band 2023-10-09 15 Sch 345 R18 CON 02/11/2023 Band Future 1 4.200.000 Member Band 2023-10-09 15 Sch 345 R18 CON 02/11/2023 Band Future 1 4.200.000 Member Sall 2023-10-09 15 Sch 345 R18 C	2023-10-09 15:31:33	R186 On 02/11/2023		Bond Future	1	12,900,000 Member	Buy
223-10-09 15.31.33 R180 0n 02/11/2023 Bond Future 1 1.2,000,000 Member Sell 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 4.200,000 Member Sell 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 4.200,000 Member Sell 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 4.200,000 Clent Buy 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 5.100,000 Clent Buy 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 5.100,000 Clent Buy 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 5.100,000 Member Buy 223-10-09 15.31.34 R186 0n 02/11/2023 Bond Future 1 5.100,000 Member Buy 223-10-09 15.31.35 R186 0n 02/11/2023 Bond Future 1 1.700,000 Member Buy 223-10-09 15.31.35 R186 0n 02/11/2023 Bond Future 1 1.700,000 Member Sell 223-10-09 15.31.35 R186 0n 02/11/2023 Bond Future 1 1.700,000 Member Sell 223-10-09	2023-10-09 15:31:33	R186 On 02/11/2023		Bond Future	1	12,900,000 Client	Buy
D22310-09 153134 R186 Dn 02/11/2023 Band Future I 5,700,000 Member Sell D2231-00 153134 R186 Dn 02/11/2023 Band Future I 4,202,000 Member Sell D2231-00 153134 R186 Dn 02/11/2023 Band Future I 4,202,000 Member Sell D2231-00 153134 R186 Dn 02/11/2023 Band Future I 5,100,000 Client Buy D2231-00 153134 R186 Dn 02/11/2023 Band Future I 5,100,000 Client Buy D2231-00 153134 R186 Dn 02/11/2023 Band Future I 5,100,000 Member Buy D2231-00 153134 R186 Dn 02/11/2023 Band Future I 5,100,000 Member Buy D2231-00 153135 R186 Dn 02/11/2023 Band Future I 1,700,000 Member Buy D2231-00 153135 R186 Dn 02/11/2023 Band Future I 1,700,000 Member Buy D2231-00 153135 R186 Dn 02/11/2023 Band Future I 1,700,000 Client Buy D2231-00 153136 R186 Dn 02/11/2023 Band Future I	2023-10-09 15:31:33	R186 On 02/11/2023		Bond Future	1	14,200,000 Client	Buy
D221-0-09 15 31:34 R16 On 02/11/2023 Bond Future 1 5,700.000 Client Buy D223-10-09 15 31:34 R166 On 02/11/2023 Bond Future 1 4,200.000 Member Sell D223-10-09 15 31:34 R166 On 02/11/2023 Bond Future 1 4,200.000 Client Buy D223-10-09 15 31:34 R166 On 02/11/2023 Bond Future 1 5,100.000 Client Buy D203-10-09 15 31:34 R166 On 02/11/2023 Bond Future 1 5,700.000 Member Buy D203-10-09 15 31:34 R166 On 02/11/2023 Bond Future 1 4,200.000 Member Buy D223-10-09 15 31:35 R166 On 02/11/2023 Bond Future 1 4,200.000 Member Buy D223-10-09 15 31:35 R166 On 02/11/2023 Bond Future 1 1,700.000 Member Buy D223-10-09 15 31:35 R166 On 02/11/2023 Bond Future 1 1,200.000 Client Buy D223-10-09 15 31:35 R166 On 02/11/2023 Bond Future 1 4,00.000 Client Buy D223-10-09 15 31:35 R166 On 02/11/2023 Bo	2023-10-09 15:31:33	R186 On 02/11/2023		Bond Future	1	12,900,000 Member	Sell
Name Name Index Sec 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future I 4.200.000 Client Bull 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future I 5.100.000 Client Bull 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future I 5.700.000 Member Bull 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future I 5.700.000 Member Bull 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future I 4.200.000 Member Bull 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future I 1.700.000 Member Bull 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future I 1.700.000 Member Bull 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future I 1.700.000 Member Bull 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future I I.700.000 Member Sel 2023-10-09 15.31.36 R186 On 02/11/2023 Bond Future I I.700.000 Member <t< td=""><td>2023-10-09 15:31:34</td><td>R186 On 02/11/2023</td><td></td><td>Bond Future</td><td>1</td><td>5,700,000 Member</td><td>Sell</td></t<>	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,700,000 Member	Sell
Name Name Name I 5,100,000 Member Seli 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 4,200,000 Client Bory 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 5,700,000 Member Bory 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 5,700,000 Member Bory 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 4,200,000 Member Bory 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 2,200,000 Member Bory 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 2,200,000 Member Bory 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 1,700,000 Client Bory 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 1,700,000 Client Bory 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 1,700,000 Client Bory 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future <	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,700,000 Client	Buy
No. Back Concent No. Back Concent Band Future 1 4,200,000 Client Bury 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 5,100,000 Client Bury 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 5,100,000 Member Bury 2023-10-09 15:31:34 R186 On 02/11/2023 Bond Future 1 4,200,000 Member Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 2,200,000 Member Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 2,200,000 Member Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 1,700,000 Client Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 4,000,000 Client Bury 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 6,0000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 <t< td=""><td>2023-10-09 15:31:34</td><td>R186 On 02/11/2023</td><td></td><td>Bond Future</td><td>1</td><td>4,200,000 Member</td><td>Sell</td></t<>	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	4,200,000 Member	Sell
No. 6 Control Bond Future Instrume	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,100,000 Member	Sell
2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future 1 5,700,000 Member Buy 2023-10-09 15.31.34 R186 On 02/11/2023 Bond Future 1 5,100,000 Member Buy 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future 1 2,200,000 Member Buy 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Buy 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31.35 R186 On 02/11/2023 Bond Future 1 4,00,000 Client Buy 2023-10-09 15.31.36 R186 On 02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15.31.36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31.36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31.36 R186 On 02/11/2023 Bon	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	4,200,000 Client	Buy
No. 0.000 No. 0.000 No. 0.000 Member Buy 2023-10-09 15.31.34 R166 On 0.2/11/2023 Bond Future 1 4.200,000 Member Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 2.200,000 Member Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 2.200,000 Member Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 2.200,000 Member Sell 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 2.200,000 Client Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 2.200,000 Client Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31.36 R166 On 0.2/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31.47 R166 On 0.2/11/2023 Bond Future 1	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,100,000 Client	Buy
No. No. No. 2023-10-09 15.31:34 R166 0.02/11/2023 Bond Future 1 2,200,000 Member Buy 2023-10-09 15.31:35 R166 0.02/11/2023 Bond Future 1 2,200,000 Member Buy 2023-10-09 15.31:35 R166 0.02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31:35 R166 0.02/11/2023 Bond Future 1 1,700,000 Client Buy 2023-10-09 15.31:35 R166 0.02/11/2023 Bond Future 1 1,700,000 Client Buy 2023-10-09 15.31:36 R166 0.02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15.31:36 R166 0.02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R166 0.02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R166 0.02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R166 0.02/11/2023 Bond Future 1 410,00,000 Client Sell 202	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,700,000 Member	Buy
2023-10-09 15.31:35 R185 On 02/11/2023 Bond Future 1 2,200,000 Member Buy 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 1,700,000 Member Sell 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 40,0000 Client Buy 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	5,100,000 Member	Buy
223-10-09 15.31:35 R186 On 2/11/2023 Bond Future 1 1.700,000 Member Bug 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 1.700,000 Member Sell 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 1.700,000 Member Sell 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 2.200,000 Client Buy 2023-10-09 15.31:35 R186 On 02/11/2023 Bond Future 1 4.00,000 Client Buy 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 410,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy	2023-10-09 15:31:34	R186 On 02/11/2023		Bond Future	1	4,200,000 Member	Buy
223-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 7.00,000 Member Sell 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 1.700,000 Client Buy 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 2.200,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 4.00,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 20	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	2,200,000 Member	Buy
223-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 1.700.000 Client Buy 2023-10-09 15:31:35 R186 On 02/11/2023 Bond Future 1 2.200.000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 2.000.00 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 440,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 441,000,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Client Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Client Sell 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 15400,000 Client Sell <td< td=""><td>2023-10-09 15:31:35</td><td>R186 On 02/11/2023</td><td></td><td>Bond Future</td><td>1</td><td>1,700,000 Member</td><td>Buy</td></td<>	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	1,700,000 Member	Buy
2223-10-09 15:31:35 R186 0n 02/11/2023 Bond Future 1 2,200,000 Client Buy 2023-10-09 15:31:35 R186 0n 02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15:31:36 R186 0n 02/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15:31:36 R186 0n 02/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15:31:36 R186 0n 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 0n 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15:31:47 R186 0n 02/11/2023 Bond Future 1 410,000,000 Member Sell 2023-10-09 15:31:47 R186 0n 02/11/2023 Bond Future 1 410,000,000 Member Sell 2023-10-09 15:31:48 R186 0n 02/11/2023 Bond Future 1 141,000,000 Client Sell 2023-10-09 15:31:48 R186 0n 02/11/2023 Bond Future 1 141,000,000 Client Sell 2023-10-09 15:31:48 R186 0n 02/11/2023 Bond Future 1 1,70,000 Member Buy <td< td=""><td>2023-10-09 15:31:35</td><td>R186 On 02/11/2023</td><td></td><td>Bond Future</td><td>1</td><td>2,200,000 Member</td><td>Sell</td></td<>	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	2,200,000 Member	Sell
202310-09 15:31:35 R186 On 02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 414,000,000 Member Sell 2023-10-91 5:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-91 5:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-91 5:31:48 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-91 5:31:48 R186 On 02/11/2023 Bond Future 1 54,000,000 Member Buy 2023-10-91 5:31:48 R186 On 02/11/2023 Bond Future 1 15,400,000 Client Sell 2023	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	1,700,000 Client	Buy
2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Client Buy 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15:31:36 R186 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15:31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 140,000,00 Client Sell	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	1,700,000 Member	Sell
2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Client Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Sell 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 600,000 Member Buy 2023-10-09 15.31:36 R186 On 02/11/2023 Bond Future 1 400,000 Member Sell 2023-10-09 15.31:37 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Sell 2023-10-09 15.31:47 R186 On 02/11/2023 Bond Future 1 141,000,000 Member Buy 2023-10-09 15.31:48 R186 On 02/11/2023 Bond Future 1 15,400,000 Member Buy 2023-10-09 15.31:48 R186 On 02/11/2023 Bond Future 1 11,700,000 Member Buy 2023-10-09 15.31:48 R186 On 02/11/2023 Bond Future 1 11,700,000 Client Sell 2023-10-09 15	2023-10-09 15:31:35	R186 On 02/11/2023		Bond Future	1	2,200,000 Client	Buy
2023-10-09 15.31.36R186 On 02/11/2023Bond Future1600,000 MemberSell2023-10-09 15.31.36R186 On 02/11/2023Bond Future1400,000 MemberBuy2023-10-09 15.31.36R186 On 02/11/2023Bond Future1141,000,000 MemberSell2023-10-09 15.31.47R186 On 02/11/2023Bond Future1141,000,000 MemberSell2023-10-09 15.31.47R186 On 02/11/2023Bond Future1141,000,000 MemberBuy2023-10-09 15.31.47R186 On 02/11/2023Bond Future1141,000,000 MemberBuy2023-10-09 15.31.48R186 On 02/11/2023Bond Future1141,000,000 MemberBuy2023-10-09 15.31.48R186 On 02/11/2023Bond Future115,400,000 MemberBuy2023-10-09 15.31.48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15.31.48R186 On 02/11/2023Bond Future114,400,000 MemberBuy2023-10-09 15.31.48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15.31.48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15.31.48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15.31.48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15.31.48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15.31.48R186 On 02/11/2	2023-10-09 15:31:36	R186 On 02/11/2023		Bond Future	1	400,000 Client	Buy
All BG On 02/11/2023Bond Future1600,000 MemberBuy2023-10-09 15:31:36R186 On 02/11/2023Bond Future1440,000 MemberSell2023-10-09 15:31:47R186 On 02/11/2023Bond Future1141,000,000 MemberSell2023-10-09 15:31:47R186 On 02/11/2023Bond Future1141,000,000 MemberBuy2023-10-09 15:31:47R186 On 02/11/2023Bond Future1141,000,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future117,000,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future	2023-10-09 15:31:36	R186 On 02/11/2023		Bond Future	1	600,000 Client	Buy
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2023-10-09 15:31:47R186 On 02/11/2023Bond Future1141,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02	2023-10-09 15:31:47	R186 On 02/11/2023		Bond Future	1	141,000,000 Member	Sell
2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02	2023-10-09 15:31:47	R186 On 02/11/2023		Bond Future	1	141,000,000 Member	Buy
2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future110,400,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell <tr <tr="">2023-10-09 15:31:49R</tr>	2023-10-09 15:31:47	R186 On 02/11/2023		Bond Future	1	141,000,000 Client	Sell
2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberBuy2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future116,500,000 MemberSell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	15,400,000 Member	Buy
2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	54,000,000 Member	Buy
2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future16,500,000 MemberSell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	11,700,000 Member	Buy
2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 ClientSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	54,000,000 Client	Sell
2023-10-09 15:31:48R186 On 02/11/2023Bond Future154,000,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future115,400,000 MemberSell2023-10-09 15:31:48R186 On 02/11/2023Bond Future111,700,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future110,800,000 MemberSell2023-10-09 15:31:49R186 On 02/11/2023Bond Future16,500,000 MemberSell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	15,400,000 Client	Sell
2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 15,400,000 Member Sell 2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 11,700,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 10,800,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 10,800,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 6,500,000 Member Sell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	11,700,000 Client	Sell
2023-10-09 15:31:48 R186 On 02/11/2023 Bond Future 1 11,700,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 10,800,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 6,500,000 Member Sell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	54,000,000 Member	Sell
2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 10,800,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 6,500,000 Member Sell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	15,400,000 Member	Sell
2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 10,800,000 Member Sell 2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 6,500,000 Member Sell	2023-10-09 15:31:48	R186 On 02/11/2023		Bond Future	1	11,700,000 Member	Sell
2023-10-09 15:31:49 R186 On 02/11/2023 Bond Future 1 6,500,000 Member Sell	2023-10-09 15:31:49			Bond Future	1	10,800,000 Member	Sell
	2023-10-09 15:31:49			Bond Future	1	6,500,000 Member	Sell
	2023-10-09 15:31:49			Bond Future	1	6,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:31:49	R186 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-09 15:31:49	R186 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-09 15:31:49	R186 On 02/11/2023			Bond Future	1	6,500,000 Client	Sell
2023-10-09 15:31:50	R186 On 02/11/2023			Bond Future	1	2,700,000 Client	Sell
2023-10-09 15:31:50	R186 On 02/11/2023			Bond Future	1	2,700,000 Member	Buy
2023-10-09 15:31:56	R186 On 01/02/2024			Bond Future	1	145,000,000 Member	Buy
2023-10-09 15:31:56	R186 On 01/02/2024			Bond Future	1	145,000,000 Member	Sell
2023-10-09 15:31:56	R186 On 01/02/2024			Bond Future	1	145,000,000 Client	Buy
2023-10-09 15:31:57	R186 On 01/02/2024			Bond Future	1	55,600,000 Member	Buy
2023-10-09 15:31:57	R186 On 01/02/2024			Bond Future	1	55,600,000 Client	Buy
2023-10-09 15:31:57	R186 On 01/02/2024			Bond Future	1	55,600,000 Member	Sell
2023-10-09 15:31:58	R186 On 01/02/2024			Bond Future	1	15,900,000 Member	Buy
2023-10-09 15:31:58	R186 On 01/02/2024			Bond Future	1	15,900,000 Client	Buy
2023-10-09 15:31:58	R186 On 01/02/2024			Bond Future	1	15,900,000 Member	Sell
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	11,100,000 Client	Buy
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	12,000,000 Member	Sell
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	12,000,000 Member	Buy
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2023-10-09 15:31:59	R186 On 01/02/2024			Bond Future	1	12,000,000 Client	Buy
2023-10-09 15:32:00	R186 On 01/02/2024			Bond Future	1	6,700,000 Client	Buy
2023-10-09 15:32:00	R186 On 01/02/2024			Bond Future	1	2,700,000 Client	Buy
2023-10-09 15:32:00	R186 On 01/02/2024			Bond Future	1	6,700,000 Member	Buy
2023-10-09 15:32:00	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-10-09 15:32:00	R186 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2023-10-09 15:32:18	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-09 15:34:37	R186 On 02/11/2023			Bond Future	1	591,600,000 Member	Buy
2023-10-09 15:34:37	R186 On 02/11/2023			Bond Future	1	591,600,000 Member	Sell
2023-10-09 15:34:37	R186 On 02/11/2023			Bond Future	1	591,600,000 Client	Sell
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	252,900,000 Member	Buy
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	252,900,000 Member	Sell
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	251,500,000 Client	Sell
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	251,500,000 Member	Sell
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	252,900,000 Client	Sell
2023-10-09 15:34:38	R186 On 02/11/2023			Bond Future	1	251,500,000 Member	Buy
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	103,900,000 Client	Sell
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	232,600,000 Member	Sell
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	103,900,000 Member	Sell
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	232,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	103,900,000 Member	Buy
2023-10-09 15:34:39	R186 On 02/11/2023			Bond Future	1	232,600,000 Client	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	79,500,000 Client	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	103,600,000 Client	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	60,500,000 Client	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	103,600,000 Member	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	79,500,000 Member	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	60,500,000 Member	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	28,400,000 Member	Sell
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	103,600,000 Member	Buy
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	28,400,000 Member	Buy
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	79,500,000 Member	Buy
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	60,500,000 Member	Buy
2023-10-09 15:34:40	R186 On 02/11/2023			Bond Future	1	28,400,000 Client	Sell
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,700,000 Client	Sell
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,300,000 Client	Sell
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,700,000 Member	Sell
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,300,000 Member	Sell
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,700,000 Member	Buy
2023-10-09 15:34:41	R186 On 02/11/2023			Bond Future	1	27,300,000 Member	Buy
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,200,000 Client	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	26,400,000 Member	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,700,000 Member	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,200,000 Member	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	16,700,000 Member	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,200,000 Member	Buy
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,700,000 Client	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	26,400,000 Client	Sell
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	26,400,000 Member	Buy
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	22,700,000 Member	Buy
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	16,700,000 Member	Buy
2023-10-09 15:34:42	R186 On 02/11/2023			Bond Future	1	16,700,000 Client	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,800,000 Member	Buy
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,700,000 Client	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,900,000 Member	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,800,000 Member	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,700,000 Member	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,900,000 Member	Buy
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,800,000 Client	Sell
2023-10-09 15:34:43	R186 On 02/11/2023			Bond Future	1	14,900,000 Client	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	12,900,000 Client	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	12,900,000 Member	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	11,200,000 Member	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	10,700,000 Member	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	11,200,000 Member	Buy
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	10,700,000 Member	Buy
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	12,900,000 Member	Buy
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	10,700,000 Client	Sell
2023-10-09 15:34:44	R186 On 02/11/2023			Bond Future	1	11,200,000 Client	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,700,000 Member	Buy
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,600,000 Client	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,100,000 Client	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,700,000 Member	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,100,000 Member	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,700,000 Client	Sell
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,100,000 Member	Buy
2023-10-09 15:34:45	R186 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,900,000 Client	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,500,000 Member	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,500,000 Member	Buy
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,900,000 Client	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	6,500,000 Client	Sell
2023-10-09 15:34:46	R186 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-10-09 15:34:47	R186 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-09 15:34:47	R186 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-09 15:34:47	R186 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,000,000 Client	Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-09 15:34:48	R186 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-09 15:34:49	R186 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-09 15:34:50	R186 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-09 15:34:50	R186 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-09 16:49:37	R186 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-09 16:49:37	R186 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 16:49:37	R186 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-09 16:49:37	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
Total for R186 Bond Future					674 33	3,797,200,00 0	
2023-10-09 11:23:56	R202 On 02/11/2023			Bond Future	1	412,200,000 Member	Buy
2023-10-09 11:23:56	R202 On 01/02/2024			Bond Future	1	412,200,000 Member	Sell
2023-10-09 11:31:42	R202 On 02/11/2023			Bond Future	1	412,200,000 Client	Sell
2023-10-09 11:32:10	R202 On 01/02/2024			Bond Future	1	412,200,000 Client	Buy
Total for R202 Bond Future					4 1,	,648,800,000	
2023-10-09 09:42:18	R209 On 02/11/2023			Bond Future	1	60,000,000 Member	Sell
2023-10-09 09:42:18	R209 On 02/11/2023			Bond Future	1	60,000,000 Member	Buy
2023-10-09 09:51:05	R209 On 02/11/2023			Bond Future	1	60,000,000 Client	Sell
2023-10-09 09:51:05	R209 On 02/11/2023			Bond Future	1	60,000,000 Member	Buy
2023-10-09 13:18:13	R209 On 02/11/2023			Bond Future	1	666,800,000 Member	Sell
2023-10-09 13:18:13	R209 On 02/11/2023			Bond Future	1	330,500,000 Member	Buy
2023-10-09 13:18:13	R209 On 01/02/2024			Bond Future	1	323,400,000 Member	Sell
2023-10-09 13:18:13	R209 On 01/02/2024			Bond Future	1	652,200,000 Member	Buy
2023-10-09 14:02:05	R209 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 14:04:08	R209 On 01/02/2024			Bond Future	1	190,300,000 Member	Buy
2023-10-09 14:04:08	R209 On 01/02/2024			Bond Future	1	57,700,000 Member	Buy
2023-10-09 14:04:08	R209 On 01/02/2024			Bond Future	1	57,700,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Product Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:04:08	R209 On 01/02/2024		Bond Future	1	190,300,000 Client	Buy
2023-10-09 14:04:08	R209 On 01/02/2024		Bond Future	1	190,300,000 Member	Sell
2023-10-09 14:04:08	R209 On 01/02/2024		Bond Future	1	57,700,000 Member	Sell
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	10,600,000 Client	Buy
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	17,200,000 Client	Buy
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	10,600,000 Member	Sell
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	11,000,000 Member	Sell
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	17,200,000 Member	Sell
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	17,200,000 Member	Buy
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	11,000,000 Member	Buy
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	10,600,000 Member	Buy
2023-10-09 14:04:09	R209 On 01/02/2024		Bond Future	1	11,000,000 Client	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	5,000,000 Member	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	4,200,000 Member	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	7,900,000 Member	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	7,900,000 Member	Sell
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	5,000,000 Client	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	7,900,000 Client	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	4,200,000 Client	Buy
2023-10-09 14:04:10	R209 On 01/02/2024		Bond Future	1	4,200,000 Member	Sell
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	4,000,000 Member	Sell
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	4,000,000 Client	Buy
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	3,800,000 Member	Sell
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	3,800,000 Client	Buy
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	4,000,000 Member	Buy
2023-10-09 14:04:11	R209 On 01/02/2024		Bond Future	1	3,800,000 Member	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,500,000 Client	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	2,300,000 Client	Buy
2023-10-09 14:04:12	R209 On 01/02/2024		Bond Future	1	3,000,000 Client	Buy
2023-10-09 14:04:13	R209 On 01/02/2024		Bond Future	1	2,100,000 Client	Buy
2023-10-09 14:04:13	R209 On 01/02/2024		Bond Future	1	700,000 Client	Buy
2023-10-09 14:04:13	R209 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-09 14:04:13	R209 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-09 14:04:14	R209 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:04:14	R209 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-09 14:08:27	R209 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 14:09:33	R209 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-09 15:38:02	R209 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 15:38:32	R209 On 01/02/2024			Bond Future	1	300,100,000 Member	Sell
2023-10-09 15:38:32	R209 On 01/02/2024			Bond Future	1	300,100,000 Client	Sell
2023-10-09 15:38:32	R209 On 01/02/2024			Bond Future	1	300,100,000 Member	Buy
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	26,200,000 Member	Buy
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	36,900,000 Member	Buy
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	26,200,000 Client	Sell
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	196,600,000 Member	Buy
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	196,600,000 Member	Sell
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	36,900,000 Member	Sell
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	26,200,000 Member	Sell
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	196,600,000 Client	Sell
2023-10-09 15:38:33	R209 On 01/02/2024			Bond Future	1	36,900,000 Client	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	21,400,000 Client	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	24,900,000 Member	Buy
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	24,900,000 Member	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	21,400,000 Member	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	15,800,000 Member	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	15,800,000 Client	Sell
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	21,400,000 Member	Buy
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	15,800,000 Member	Buy
2023-10-09 15:38:34	R209 On 01/02/2024			Bond Future	1	24,900,000 Client	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	7,500,000 Client	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,000,000 Member	Buy
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,100,000 Client	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,000,000 Client	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	7,500,000 Member	Buy
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,100,000 Member	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	7,500,000 Member	Sell
2023-10-09 15:38:35	R209 On 01/02/2024			Bond Future	1	9,100,000 Member	Buy
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	1,400,000 Client	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	2,500,000 Client	Sell
2023-10-09 15:38:36	R209 On 01/02/2024			Bond Future	1	700,000 Client	Sell
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	37,700,000 Client	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	37,700,000 Member	Sell
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	201,000,000 Client	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	201,000,000 Member	Sell
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	306,700,000 Member	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	201,000,000 Member	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	37,700,000 Member	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	306,700,000 Client	Buy
2023-10-09 15:41:04	R209 On 02/11/2023			Bond Future	1	306,700,000 Member	Sell
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	26,800,000 Member	Sell
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	26,800,000 Member	Buy
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	25,500,000 Member	Buy
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	26,800,000 Client	Buy
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	25,500,000 Client	Buy
2023-10-09 15:41:05	R209 On 02/11/2023			Bond Future	1	25,500,000 Member	Sell
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	21,900,000 Member	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	16,200,000 Member	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	9,300,000 Member	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	21,900,000 Member	Sell
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	16,200,000 Member	Sell
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	16,200,000 Client	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	9,300,000 Client	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	21,900,000 Client	Buy
2023-10-09 15:41:06	R209 On 02/11/2023			Bond Future	1	9,300,000 Member	Sell
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	7,700,000 Member	Buy
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	7,700,000 Member	Sell
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	7,700,000 Client	Buy
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	2,600,000 Client	Buy
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	9,200,000 Client	Buy
2023-10-09 15:41:07	R209 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	700,000 Client	Buy
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	1,400,000 Client	Buy
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-09 15:41:08	R209 On 02/11/2023			Bond Future	1	100,000 Client	Buy
2023-10-09 15:45:50	R209 On 02/11/2023			Bond Future	1	194,500,000 Member	Sell
2023-10-09 15:45:50	R209 On 02/11/2023			Bond Future	1	59,000,000 Member	Sell
2023-10-09 15:45:50	R209 On 02/11/2023			Bond Future	1	194,500,000 Client	Sell
2023-10-09 15:45:50	R209 On 02/11/2023			Bond Future	1	194,500,000 Member	Buy
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	17,600,000 Client	Sell
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	11,200,000 Member	Buy
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	59,000,000 Client	Sell
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	59,000,000 Member	Buy
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	17,600,000 Member	Buy
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	17,600,000 Member	Sell
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	11,200,000 Member	Sell
2023-10-09 15:45:51	R209 On 02/11/2023			Bond Future	1	11,200,000 Client	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	8,100,000 Member	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	8,100,000 Client	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-09 15:45:52	R209 On 02/11/2023			Bond Future	1	8,100,000 Member	Buy
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,100,000 Member	Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-09 15:45:53	R209 On 02/11/2023			Bond Future	1	4,100,000 Member	Buy
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-09 15:45:54	R209 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-09 15:45:55	R209 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-09 15:45:56	R209 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-09 15:45:56	R209 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-09 15:45:56	R209 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-09 15:45:56	R209 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-09 15:45:56	R209 On 02/11/2023			Bond Future	1	100,000 Member	Buy
Total for R209 Bond Future					194 8	,131,600,000	
2023-10-09 13:18:13	R213 On 02/11/2023			Bond Future	1	198,100,000 Member	Sell
2023-10-09 13:18:13	R213 On 02/11/2023			Bond Future	1	780,500,000 Member	Buy
2023-10-09 13:18:13	R213 On 01/02/2024			Bond Future	1	193,800,000 Member	Buy
2023-10-09 13:18:13	R213 On 01/02/2024			Bond Future	1	763,400,000 Member	Sell
2023-10-09 13:29:53	R213 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	265,700,000 Member	Sell
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	63,500,000 Member	Sell
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	63,500,000 Member	Buy
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	265,700,000 Member	Buy
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	63,500,000 Client	Sell
2023-10-09 13:31:06	R213 On 02/11/2023			Bond Future	1	265,700,000 Client	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	61,900,000 Client	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,700,000 Member	Buy
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,800,000 Member	Buy
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	61,900,000 Member	Buy
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,700,000 Client	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	61,900,000 Member	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,800,000 Member	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	48,700,000 Member	Sell
2023-10-09 13:31:07	R213 On 02/11/2023			Bond Future	1	31,700,000 Member	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	29,800,000 Member	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	18,200,000 Member	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	16,800,000 Member	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	16,800,000 Member	Buy
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	31,700,000 Member	Buy
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	18,200,000 Client	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	16,800,000 Client	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	29,800,000 Client	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	31,700,000 Client	Sell
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	18,200,000 Member	Buy
2023-10-09 13:31:08	R213 On 02/11/2023			Bond Future	1	29,800,000 Member	Buy
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,500,000 Member	Buy
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,500,000 Client	Sell
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	16,100,000 Member	Buy
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,600,000 Member	Buy
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	16,100,000 Member	Sell
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,600,000 Member	Sell
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,500,000 Member	Sell
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	16,100,000 Client	Sell
2023-10-09 13:31:09	R213 On 02/11/2023			Bond Future	1	15,600,000 Client	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,600,000 Member	Buy
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,600,000 Member	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,300,000 Member	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	12,600,000 Member	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,300,000 Member	Buy
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	12,600,000 Client	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	12,600,000 Member	Buy
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,300,000 Client	Sell
2023-10-09 13:31:10	R213 On 02/11/2023			Bond Future	1	14,600,000 Client	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	9,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	11,000,000 Member	Buy
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	11,000,000 Client	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	9,100,000 Client	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	11,000,000 Member	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	9,100,000 Member	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	10,900,000 Member	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	10,900,000 Client	Sell
2023-10-09 13:31:11	R213 On 02/11/2023			Bond Future	1	10,900,000 Member	Buy
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	8,900,000 Member	Sell
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,900,000 Member	Sell
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	8,900,000 Member	Buy
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,900,000 Client	Sell
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	7,900,000 Member	Buy
2023-10-09 13:31:12	R213 On 02/11/2023			Bond Future	1	8,900,000 Client	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	6,600,000 Client	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	5,400,000 Client	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	6,600,000 Member	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	6,600,000 Member	Buy
2023-10-09 13:31:13	R213 On 02/11/2023			Bond Future	1	5,400,000 Member	Buy
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	4,600,000 Member	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,300,000 Client	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	4,600,000 Client	Sell
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	4,600,000 Member	Buy
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-09 13:31:14	R213 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	3,300,000 Client	Sell
2023-10-09 13:31:15	R213 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-09 13:31:16	R213 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-09 13:31:17	R213 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-09 13:31:18	R213 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-09 13:31:18	R213 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-09 13:32:57	R213 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-09 13:34:13	R213 On 02/11/2023			Bond Future	1	173,700,000 Member	Buy
2023-10-09 13:34:13	R213 On 02/11/2023			Bond Future	1	173,700,000 Client	Buy
2023-10-09 13:34:13	R213 On 02/11/2023			Bond Future	1	173,700,000 Member	Sell
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	14,200,000 Member	Sell
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	14,200,000 Member	Buy
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,300,000 Client	Buy
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	14,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 13:34:14	R213 On 02/11/2023			Bond Future	1	4,000,000 Client	Buy
2023-10-09 13:34:15	R213 On 02/11/2023			Bond Future	1	600,000 Client	Buy
2023-10-09 13:34:15	R213 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-10-09 13:34:15	R213 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 13:34:15	R213 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-09 13:34:15	R213 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-09 13:35:53	R213 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	169,900,000 Member	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	13,900,000 Member	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	13,900,000 Member	Buy
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	169,900,000 Client	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	13,900,000 Client	Sell
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	169,900,000 Member	Buy
2023-10-09 13:37:21	R213 On 01/02/2024			Bond Future	1	4,200,000 Client	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	1,300,000 Client	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	3,900,000 Client	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	600,000 Client	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 13:37:22	R213 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-09 13:39:24	R213 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	260,300,000 Member	Buy
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	62,200,000 Member	Buy
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	62,200,000 Client	Buy
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	62,200,000 Member	Sell
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	260,300,000 Member	Sell
2023-10-09 13:40:01	R213 On 01/02/2024			Bond Future	1	260,300,000 Client	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,600,000 Client	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	60,500,000 Member	Sell
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,600,000 Member	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,700,000 Member	Sell
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,700,000 Client	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	60,500,000 Client	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	60,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,700,000 Member	Buy
2023-10-09 13:40:02	R213 On 01/02/2024			Bond Future	1	47,600,000 Member	Sell
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	31,000,000 Member	Buy
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	29,100,000 Member	Buy
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	17,800,000 Member	Buy
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	29,100,000 Client	Buy
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	29,100,000 Member	Sell
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	17,800,000 Client	Buy
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	31,000,000 Member	Sell
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	17,800,000 Member	Sell
2023-10-09 13:40:03	R213 On 01/02/2024			Bond Future	1	31,000,000 Client	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,200,000 Client	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,200,000 Member	Sell
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	16,400,000 Member	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,800,000 Member	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,200,000 Member	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,800,000 Member	Sell
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	16,400,000 Member	Sell
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	16,400,000 Client	Buy
2023-10-09 13:40:04	R213 On 01/02/2024			Bond Future	1	15,800,000 Client	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,300,000 Member	Sell
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,000,000 Client	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,000,000 Member	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	15,200,000 Client	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	15,200,000 Member	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,300,000 Member	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,000,000 Member	Sell
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	14,300,000 Client	Buy
2023-10-09 13:40:05	R213 On 01/02/2024			Bond Future	1	15,200,000 Member	Sell
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	12,300,000 Member	Sell
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,700,000 Client	Buy
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,700,000 Member	Sell
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	12,300,000 Client	Buy
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	12,300,000 Member	Buy
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,700,000 Member	Buy
2023-10-09 13:40:06	R213 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,700,000 Member	Buy
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	7,700,000 Member	Buy
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	7,700,000 Client	Buy
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,700,000 Member	Sell
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,900,000 Client	Buy
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	7,700,000 Member	Sell
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,900,000 Member	Sell
2023-10-09 13:40:07	R213 On 01/02/2024			Bond Future	1	8,700,000 Client	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	4,800,000 Client	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	4,800,000 Member	Sell
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	5,200,000 Member	Sell
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	6,400,000 Member	Sell
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	6,400,000 Member	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	5,200,000 Member	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	4,800,000 Member	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	6,400,000 Client	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-09 13:40:08	R213 On 01/02/2024			Bond Future	1	5,200,000 Client	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	4,500,000 Member	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2023-10-09 13:40:09	R213 On 01/02/2024			Bond Future	1	4,500,000 Client	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	2,600,000 Client	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-09 13:40:10	R213 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-09 13:40:11	R213 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-09 13:40:12	R213 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-09 13:40:13	R213 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-09 13:40:13	R213 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-09 16:49:37	R213 On 02/11/2023			Bond Future	1	1,100,000 Client	Buy
2023-10-09 16:49:37	R213 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
Total for R213 Bond Future					270	7,745,400,000	
2023-10-09 09:27:36	R214 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-09 17:12:35	R214 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-09 17:13:07	R214 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-10-09 17:13:07	R214 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
Total for R214 Bond Future					4	4,400,000	
2023-10-09 09:27:36	R248 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-09 13:18:13	R248 On 02/11/2023			Bond Future	1	407,700,000 Member	Buy
2023-10-09 13:18:13	R248 On 02/11/2023			Bond Future	1	1,008,800,000 Member	Sell
2023-10-09 13:18:13	R248 On 01/02/2024			Bond Future	1	986,900,000 Member	Buy
2023-10-09 13:18:13	R248 On 01/02/2024			Bond Future	1	398,700,000 Member	Sell
2023-10-09 14:02:22	R248 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-09 14:04:14	R248 On 01/02/2024			Bond Future	1	91,600,000 Member	Buy
2023-10-09 14:04:14	R248 On 01/02/2024			Bond Future	1	58,800,000 Member	Buy

Matched Time	Contract Details	Strike Call Put		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:04:14	R248 On 01/02/2024		Bond Future	1	91,600,000 Member	Sell
2023-10-09 14:04:14	R248 On 01/02/2024		Bond Future	1	58,800,000 Client	Buy
2023-10-09 14:04:14	R248 On 01/02/2024		Bond Future	1	58,800,000 Member	Sell
2023-10-09 14:04:14	R248 On 01/02/2024		Bond Future	1	91,600,000 Client	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	38,900,000 Member	Sell
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	28,900,000 Client	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	30,200,000 Client	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	30,200,000 Member	Sell
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	38,900,000 Client	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	28,900,000 Member	Sell
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	30,200,000 Member	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	28,900,000 Member	Buy
2023-10-09 14:04:15	R248 On 01/02/2024		Bond Future	1	38,900,000 Member	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,800,000 Member	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	27,400,000 Member	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,400,000 Member	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,800,000 Client	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,400,000 Member	Sell
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,400,000 Client	Buy
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	15,800,000 Member	Sell
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	27,400,000 Member	Sell
2023-10-09 14:04:16	R248 On 01/02/2024		Bond Future	1	27,400,000 Client	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	12,600,000 Client	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	12,600,000 Member	Sell
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	11,800,000 Member	Sell
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	8,300,000 Member	Sell
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	8,300,000 Client	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	11,800,000 Client	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	8,300,000 Member	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	12,600,000 Member	Buy
2023-10-09 14:04:17	R248 On 01/02/2024		Bond Future	1	11,800,000 Member	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	7,100,000 Member	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	8,100,000 Member	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	7,600,000 Member	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	7,100,000 Member	Sell
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	8,100,000 Member	Sell
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	8,100,000 Client	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	7,100,000 Client	Buy
2023-10-09 14:04:18	R248 On 01/02/2024		Bond Future	1	7,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 14:04:18	R248 On 01/02/2024			Bond Future	1	7,600,000 Client	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	4,800,000 Client	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	5,000,000 Client	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	4,800,000 Member	Sell
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,700,000 Client	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,700,000 Member	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-09 14:04:19	R248 On 01/02/2024			Bond Future	1	4,800,000 Member	Buy
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	3,900,000 Client	Buy
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-09 14:04:20	R248 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-09 14:04:21	R248 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-09 14:04:22	R248 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-09 14:04:22	R248 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-09 14:05:58	R248 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	497,000,000 Member	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	287,300,000 Member	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	52,800,000 Member	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	52,800,000 Client	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	52,800,000 Member	Buy
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	287,300,000 Client	Sell
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	287,300,000 Member	Buy
2023-10-09 14:11:03	R248 On 01/02/2024			Bond Future	1	497,000,000 Client	Sell

Matched Time	Contract Details	Call/ Product Put	No of Trades		Buy/ Sell
2023-10-09 14:11:03	R248 On 01/02/2024	Bond Future	1	497,000,000 Member	Buy
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	19,800,000 Member	Buy
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	23,900,000 Member	Buy
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	31,300,000 Client	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	31,300,000 Member	Buy
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	23,900,000 Client	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	25,500,000 Member	Buy
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	19,800,000 Client	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	31,300,000 Member	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	25,500,000 Member	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	23,900,000 Member	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	19,800,000 Member	Sell
2023-10-09 14:11:04	R248 On 01/02/2024	Bond Future	1	25,500,000 Client	Sell
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	15,400,000 Member	Buy
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	16,000,000 Member	Sell
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	15,400,000 Member	Sell
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	16,000,000 Member	Buy
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	16,000,000 Client	Sell
2023-10-09 14:11:05	R248 On 01/02/2024	Bond Future	1	15,400,000 Client	Sell
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	3,200,000 Member	Buy
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	1,300,000 Member	Buy
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	13,400,000 Member	Buy
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	13,400,000 Client	Sell
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	13,400,000 Member	Sell
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	3,200,000 Member	Sell
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	3,200,000 Client	Sell
2023-10-09 14:11:06	R248 On 01/02/2024	Bond Future	1	1,300,000 Client	Sell
2023-10-09 14:59:40	R248 On 02/11/2023	Bond Future	1	1,300,000 Member	Buy
2023-10-09 15:01:39	R248 On 02/11/2023	Bond Future	1	508,000,000 Member	Buy
2023-10-09 15:01:39	R248 On 02/11/2023	Bond Future	1	508,000,000 Member	Sell
2023-10-09 15:01:39	R248 On 02/11/2023	Bond Future	1	508,000,000 Client	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	293,700,000 Client	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	32,000,000 Member	Sell
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	293,700,000 Member	Sell
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	54,000,000 Member	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	32,000,000 Member	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	293,700,000 Member	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	54,000,000 Client	Buy
2023-10-09 15:01:40	R248 On 02/11/2023	Bond Future	1	54,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:01:40	R248 On 02/11/2023			Bond Future	1	32,000,000 Client	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	24,400,000 Member	Sell
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	26,100,000 Member	Sell
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	26,100,000 Client	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	20,200,000 Member	Sell
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	26,100,000 Member	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	24,400,000 Member	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	20,200,000 Member	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	20,200,000 Client	Buy
2023-10-09 15:01:41	R248 On 02/11/2023			Bond Future	1	24,400,000 Client	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	16,400,000 Member	Sell
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	13,700,000 Client	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	15,700,000 Client	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	16,400,000 Member	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	15,700,000 Member	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	13,700,000 Member	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	15,700,000 Member	Sell
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	16,400,000 Client	Buy
2023-10-09 15:01:42	R248 On 02/11/2023			Bond Future	1	13,700,000 Member	Sell
2023-10-09 15:01:43	R248 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-09 15:01:43	R248 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-09 15:01:43	R248 On 02/11/2023			Bond Future	1	3,300,000 Client	Buy
2023-10-09 15:01:43	R248 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-10-09 15:01:43	R248 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-09 15:03:11	R248 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	93,600,000 Member	Sell
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	60,100,000 Member	Sell
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	93,600,000 Member	Buy
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	93,600,000 Client	Sell
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	60,100,000 Member	Buy
2023-10-09 15:04:59	R248 On 02/11/2023			Bond Future	1	60,100,000 Client	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	30,900,000 Client	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	39,800,000 Client	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	29,500,000 Member	Buy
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	39,800,000 Member	Buy
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	29,500,000 Client	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	30,900,000 Member	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	29,500,000 Member	Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	39,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:05:00	R248 On 02/11/2023			Bond Future	1	30,900,000 Member	Buy
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	16,200,000 Member	Sell
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	28,000,000 Member	Sell
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	16,200,000 Client	Sell
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	16,200,000 Member	Buy
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	28,000,000 Client	Sell
2023-10-09 15:05:01	R248 On 02/11/2023			Bond Future	1	28,000,000 Member	Buy
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,100,000 Member	Buy
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	15,700,000 Client	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,900,000 Client	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,100,000 Client	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	15,700,000 Member	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,900,000 Member	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,100,000 Member	Sell
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	15,700,000 Member	Buy
2023-10-09 15:05:02	R248 On 02/11/2023			Bond Future	1	12,900,000 Member	Buy
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	7,800,000 Client	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,500,000 Member	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,300,000 Member	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	7,800,000 Member	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,500,000 Client	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	7,800,000 Member	Buy
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,300,000 Client	Sell
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,300,000 Member	Buy
2023-10-09 15:05:03	R248 On 02/11/2023			Bond Future	1	8,500,000 Member	Buy
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-09 15:05:04	R248 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-09 15:05:05	R248 On 02/11/2023			Bond Future	1	6,300,000 Client	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,000,000 Member	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-09 15:05:06	R248 On 02/11/2023			Bond Future	1	4,000,000 Client	Sell
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-09 15:05:07	R248 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-09 15:05:08	R248 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-09 15:05:08	R248 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-09 15:05:08	R248 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-09 15:05:08	R248 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-09 15:05:08	R248 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-09 17:09:45	R248 On 01/02/2024			Bond Future	1	2,600,000 Client	Sell
Total for R248 Bond Future				222 11,213,600,00 0			
Grand Total for all Instruments				4189 149,741,400,0 00			