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: 10/10/2023

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 10:43:40	2025 On 01/02/2024		Bond Future	1	176,400,000 Member	Sell
2023-10-10 12:11:35	2025 On 01/02/2024		Bond Future	1	168,300,000 Member	Buy
2023-10-10 12:12:14	2025 On 01/02/2024		Bond Future	1	8,100,000 Member	Buy
2023-10-10 12:12:14	2025 On 01/02/2024		Bond Future	1	8,100,000 Client	Buy
2023-10-10 12:12:14	2025 On 01/02/2024		Bond Future	1	8,100,000 Member	Sell
2023-10-10 12:12:15	2025 On 01/02/2024		Bond Future	1	168,300,000 Client	Buy
2023-10-10 12:12:15	2025 On 01/02/2024		Bond Future	1	168,300,000 Member	Sell
Total for 2025 Bond Future				7	705,600,000	
2023-10-10 10:54:36	2030 On 02/11/2023		Bond Future	1	402,000,000 Member	Buy
2023-10-10 10:54:36	2030 On 01/02/2024		Bond Future	1	411,600,000 Member	Sell
2023-10-10 12:42:06	2030 On 02/11/2023		Bond Future	1	402,000,000 Member	Buy
2023-10-10 12:42:06	2030 On 01/02/2024		Bond Future	1	411,600,000 Member	Sell
2023-10-10 13:05:53	2030 On 02/11/2023		Bond Future	1	100,000 Member	Sell
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	135,200,000 Member	Sell
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	135,200,000 Client	Sell
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	92,900,000 Member	Sell
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	135,200,000 Member	Buy
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	92,900,000 Member	Buy
2023-10-10 13:07:39	2030 On 02/11/2023		Bond Future	1	92,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	19,600,000 Member	Buy
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	26,600,000 Member	Buy
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	26,600,000 Member	Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	19,600,000 Member	Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	26,600,000 Client	Sell
2023-10-10 13:07:40	2030 On 02/11/2023			Bond Future	1	19,600,000 Client	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,600,000 Client	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	10,700,000 Member	Buy
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	10,700,000 Member	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,600,000 Member	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,400,000 Member	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	10,700,000 Client	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,400,000 Client	Sell
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,400,000 Member	Buy
2023-10-10 13:07:41	2030 On 02/11/2023			Bond Future	1	8,600,000 Member	Buy
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Buy
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	8,000,000 Client	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-10-10 13:07:42	2030 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,600,000 Client	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-10 13:07:43	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,500,000 Member	Buy
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,300,000 Client	Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,700,000 Client	Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,500,000 Member	Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,300,000 Member	Sell
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,300,000 Member	Buy
2023-10-10 13:07:44	2030 On 02/11/2023		I	Bond Future	1	4,500,000 Client	Sell
2023-10-10 13:07:45	2030 On 02/11/2023		I	Bond Future	1	4,300,000 Member	Sell
2023-10-10 13:07:45	2030 On 02/11/2023		I	Bond Future	1	3,900,000 Member	Sell
2023-10-10 13:07:45	2030 On 02/11/2023		E	Bond Future	1	4,300,000 Member	Buy
2023-10-10 13:07:45	2030 On 02/11/2023		I	Bond Future	1	4,300,000 Client	Sell
2023-10-10 13:07:45	2030 On 02/11/2023		I	Bond Future	1	3,900,000 Member	Buy
2023-10-10 13:07:45	2030 On 02/11/2023		I	Bond Future	1	3,900,000 Client	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	3,800,000 Member	Buy
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	2,500,000 Client	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	2,200,000 Client	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		E	Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	3,800,000 Member	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		E	Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:07:46	2030 On 02/11/2023		I	Bond Future	1	3,800,000 Client	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,900,000 Client	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,900,000 Member	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		E	Bond Future	1	1,800,000 Member	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		E	Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		E	Bond Future	1	1,700,000 Client	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,800,000 Member	Buy
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,800,000 Client	Sell
2023-10-10 13:07:47	2030 On 02/11/2023		I	Bond Future	1	1,900,000 Member	Buy
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,400,000 Client	Sell
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,500,000 Client	Sell
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,400,000 Client	Sell
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:07:48	2030 On 02/11/2023		I	Bond Future	1	1,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:07:48	2030 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-10 13:07:48	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:07:48	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:07:49	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:07:50	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 13:07:51	2030 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:07:52	2030 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 13:07:52	2030 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 13:07:52	2030 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 13:07:52	2030 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 13:07:52	2030 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 13:44:42	2030 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:54:15	2030 On 01/02/2024			Bond Future	1 '	139,400,000 Member	Buy
2023-10-10 13:54:15	2030 On 01/02/2024			Bond Future	1	95,800,000 Member	Buy
2023-10-10 13:54:15	2030 On 01/02/2024			Bond Future	1	95,800,000 Client	Buy

Matched Time	Contract Details	Strike Call Put		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:54:15	2030 On 01/02/2024		Bond Future	1	139,400,000 Client	Buy
2023-10-10 13:54:15	2030 On 01/02/2024		Bond Future	1	95,800,000 Member	Sell
2023-10-10 13:54:15	2030 On 01/02/2024		Bond Future	1	139,400,000 Member	Sell
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	20,200,000 Client	Buy
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	11,000,000 Member	Sell
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	27,300,000 Member	Sell
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	20,200,000 Member	Sell
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	27,300,000 Client	Buy
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	11,000,000 Client	Buy
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	27,300,000 Member	Buy
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	20,200,000 Member	Buy
2023-10-10 13:54:16	2030 On 01/02/2024		Bond Future	1	11,000,000 Member	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	10,900,000 Member	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,700,000 Member	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,600,000 Member	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	10,900,000 Client	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,600,000 Client	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,700,000 Member	Sell
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,700,000 Client	Buy
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	10,900,000 Member	Sell
2023-10-10 13:54:17	2030 On 01/02/2024		Bond Future	1	8,600,000 Member	Sell
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	8,100,000 Member	Sell
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	8,100,000 Client	Buy
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	8,100,000 Member	Buy
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	7,400,000 Member	Sell
2023-10-10 13:54:18	2030 On 01/02/2024		Bond Future	1	7,400,000 Client	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,700,000 Member	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,200,000 Member	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,900,000 Client	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,700,000 Member	Sell
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,200,000 Client	Buy
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,200,000 Member	Sell
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,900,000 Member	Sell
2023-10-10 13:54:19	2030 On 01/02/2024		Bond Future	1	5,700,000 Client	Buy
2023-10-10 13:54:20	2030 On 01/02/2024		Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:54:20	2030 On 01/02/2024		Bond Future	1	5,100,000 Client	Buy
2023-10-10 13:54:20	2030 On 01/02/2024		Bond Future	1	5,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	5,100,000 Member	Sell
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	5,100,000 Client	Buy
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	5,100,000 Member	Buy
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	5,100,000 Member	Buy
2023-10-10 13:54:20	2030 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,500,000 Member	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,400,000 Member	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,400,000 Member	Sell
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,400,000 Client	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,300,000 Client	Buy
2023-10-10 13:54:21	2030 On 01/02/2024			Bond Future	1	4,500,000 Client	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	4,000,000 Client	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	4,000,000 Member	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-10 13:54:22	2030 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-10 13:54:23	2030 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-10 13:54:24	2030 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:54:25	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:54:26	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:54:27	2030 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:54:28	2030 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:54:29	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 13:54:29	2030 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:54:29	2030 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:54:29	2030 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:54:29	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:10:34	2030 On 02/11/2023			Bond Future	1	100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	136,100,000 Member	Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	93,600,000 Member	Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	26,600,000 Member	Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	136,100,000 Member	Buy
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	26,600,000 Client	Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	93,600,000 Member	Buy
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	136,100,000 Client	Sell
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	26,600,000 Member	Buy
2023-10-10 14:11:26	2030 On 02/11/2023			Bond Future	1	93,600,000 Client	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,600,000 Client	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	19,700,000 Member	Buy
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	19,700,000 Client	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,600,000 Member	Buy
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	19,700,000 Member	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-10 14:11:27	2030 On 02/11/2023			Bond Future	1	10,600,000 Member	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,500,000 Member	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,400,000 Member	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,400,000 Member	Buy
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,500,000 Member	Buy
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,500,000 Client	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,400,000 Client	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,000,000 Client	Sell
2023-10-10 14:11:28	2030 On 02/11/2023			Bond Future	1	8,000,000 Member	Buy
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	7,300,000 Member	Buy
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	7,300,000 Client	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,600,000 Client	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	7,300,000 Member	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,700,000 Member	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,600,000 Member	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,700,000 Client	Sell
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,600,000 Member	Buy
2023-10-10 14:11:29	2030 On 02/11/2023			Bond Future	1	5,700,000 Member	Buy
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy
2023-10-10 14:11:30	2030 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,600,000 Client	Sell
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,600,000 Member	Sell
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell
2023-10-10 14:11:31	2030 On 02/11/2023			Bond Future	1	4,600,000 Member	Buy
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,200,000 Member	Sell
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,200,000 Member	Buy
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,200,000 Client	Sell
2023-10-10 14:11:32	2030 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	3,700,000 Client	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	3,700,000 Member	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 14:11:33	2030 On 02/11/2023			Bond Future	1	3,700,000 Member	Buy
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 14:11:34	2030 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 14:11:35	2030 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 14:11:36	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 14:11:37	2030 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 14:11:38	2030 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 14:11:39	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
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:11:39	2030 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:52:04	2030 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	138,400,000 Member	Buy
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	95,200,000 Member	Buy
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	95,200,000 Member	Sell
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	138,400,000 Member	Sell
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	95,200,000 Client	Buy
2023-10-10 14:52:58	2030 On 01/02/2024			Bond Future	1	138,400,000 Client	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	10,900,000 Member	Sell
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	27,200,000 Client	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	11,100,000 Client	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	27,200,000 Member	Sell
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	27,200,000 Member	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	20,100,000 Member	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	10,900,000 Member	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	10,900,000 Client	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	20,100,000 Client	Buy
2023-10-10 14:52:59	2030 On 01/02/2024			Bond Future	1	20,100,000 Member	Sell
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,800,000 Member	Sell
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,800,000 Member	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,600,000 Member	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,800,000 Client	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,600,000 Client	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,600,000 Member	Sell
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,200,000 Client	Buy
2023-10-10 14:53:00	2030 On 01/02/2024			Bond Future	1	8,200,000 Member	Sell
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,800,000 Member	Sell
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	7,500,000 Client	Buy
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	7,500,000 Member	Sell
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,800,000 Client	Buy
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,900,000 Client	Buy
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	7,500,000 Member	Buy
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,900,000 Member	Buy
2023-10-10 14:53:01	2030 On 01/02/2024			Bond Future	1	5,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		minal Trade Type	Buy/ Sell
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Buy
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Buy
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Sell
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Sell
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Client	Buy
2023-10-10 14:53:02	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Client	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,50	0,000 Member	Sell
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Sell
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,50	0,000 Client	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Client	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,80	0,000 Client	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,80	0,000 Member	Sell
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,80	0,000 Member	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	4,50	0,000 Member	Buy
2023-10-10 14:53:03	2030 On 01/02/2024		I	Bond Future	1	5,20	0,000 Member	Buy
2023-10-10 14:53:04	2030 On 01/02/2024		E	Bond Future	1	4,50	0,000 Client	Buy
2023-10-10 14:53:04	2030 On 01/02/2024		I	Bond Future	1	4,50	0,000 Member	Buy
2023-10-10 14:53:04	2030 On 01/02/2024		I	Bond Future	1	4,40	0,000 Member	Buy
2023-10-10 14:53:04	2030 On 01/02/2024		I	Bond Future	1	4,50	0,000 Member	Sell
2023-10-10 14:53:04	2030 On 01/02/2024		E	Bond Future	1	4,40	0,000 Client	Buy
2023-10-10 14:53:04	2030 On 01/02/2024		I	Bond Future	1	4,40	0,000 Member	Sell
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	2,60	0,000 Client	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	3,90	0,000 Member	Sell
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	2,60	0,000 Member	Sell
2023-10-10 14:53:05	2030 On 01/02/2024		E	Bond Future	1	4,00	0,000 Client	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	4,00	0,000 Member	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	3,90	0,000 Member	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		E	Bond Future	1	2,60	0,000 Member	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		E	Bond Future	1	3,90	0,000 Client	Buy
2023-10-10 14:53:05	2030 On 01/02/2024		I	Bond Future	1	4,00	0,000 Member	Sell
2023-10-10 14:53:06	2030 On 01/02/2024		I	Bond Future	1	2,20	0,000 Member	Buy
2023-10-10 14:53:06	2030 On 01/02/2024		I	Bond Future	1	1,90	0,000 Member	Buy
2023-10-10 14:53:06	2030 On 01/02/2024		E	Bond Future	1	2,20	0,000 Client	Buy
2023-10-10 14:53:06	2030 On 01/02/2024		E	Bond Future	1	1,90	0,000 Member	Sell
2023-10-10 14:53:06	2030 On 01/02/2024		I	Bond Future	1	1,90	0,000 Client	Buy
2023-10-10 14:53:06	2030 On 01/02/2024		E	Bond Future	1	2,20	0,000 Member	Sell
2023-10-10 14:53:07	2030 On 01/02/2024		E	Bond Future	1	1,50	0,000 Member	Sell
2023-10-10 14:53:07	2030 On 01/02/2024		E	Bond Future	1	1,80	0,000 Client	Buy
2023-10-10 14:53:07	2030 On 01/02/2024		I	Bond Future	1	1,80	0,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-10 14:53:07	2030 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 14:53:08	2030 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:53:09	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 14:53:10	2030 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:53:11	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 16:10:31	2030 On 02/11/2023			Bond Future	1	27,500,000 Member	Buy
2023-10-10 16:10:31	2030 On 02/11/2023			Bond Future	1	27,500,000 Member	Sell
2023-10-10 17:06:04	2030 On 02/11/2023			Bond Future	1	27,500,000 Client	Buy
2023-10-10 17:06:04	2030 On 02/11/2023			Bond Future	1	27,500,000 Member	Sell
Total for 2030 Bond Future					488 6	618,800,000	
2023-10-10 10:21:52	2032 On 02/11/2023			Bond Future	1 1	,257,600,000 Member	Buy
2023-10-10 10:21:52	2032 On 02/11/2023			Bond Future	1 1	,257,600,000 Member	Sell
2023-10-10 10:21:52	2032 On 01/02/2024			Bond Future	1 1	,257,600,000 Member	Buy
2023-10-10 10:21:52	2032 On 01/02/2024			Bond Future	1 1	,257,600,000 Member	Sell
2023-10-10 10:54:36	2032 On 02/11/2023			Bond Future	1	399,500,000 Member	Buy
2023-10-10 10:54:36	2032 On 01/02/2024			Bond Future	1	390,900,000 Member	Sell
2023-10-10 12:42:06	2032 On 02/11/2023			Bond Future	1	399,500,000 Member	Buy
2023-10-10 12:42:06	2032 On 01/02/2024			Bond Future	1	390,800,000 Member	Sell
2023-10-10 13:04:11	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	159,200,000 Member	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	74,700,000 Member	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	36,100,000 Member	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	74,700,000 Member	Buy
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	36,100,000 Client	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	159,200,000 Member	Buy
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	74,700,000 Client	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	36,100,000 Member	Buy
2023-10-10 13:08:36	2032 On 02/11/2023			Bond Future	1	159,200,000 Client	Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,000,000 Client	Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,500,000 Client	Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	12,700,000 Member	Buy
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,500,000 Member	Buy
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,000,000 Member	Buy
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,500,000 Member	Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	13,000,000 Member	Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	12,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:08:37	2032 On 02/11/2023			Bond Future	1	12,700,000 Client	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	12,400,000 Member	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	10,900,000 Member	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	9,400,000 Client	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	12,400,000 Client	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	12,400,000 Member	Buy
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	10,900,000 Client	Sell
2023-10-10 13:08:38	2032 On 02/11/2023			Bond Future	1	10,900,000 Member	Buy
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	8,300,000 Client	Sell
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	4,800,000 Member	Buy
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	8,300,000 Member	Sell
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	4,800,000 Member	Sell
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	8,300,000 Member	Buy
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-10 13:08:39	2032 On 02/11/2023			Bond Future	1	4,800,000 Client	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,600,000 Client	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-10-10 13:08:40	2032 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:08:41	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:08:42	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-10 13:08:43	2032 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 13:08:44	2032 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 13:08:45	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:08:46	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 13:08:47	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:18:04	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:22:57	2032 On 01/02/2024			Bond Future	1	156,500,000 Member	Buy
2023-10-10 13:22:57	2032 On 01/02/2024			Bond Future	1	156,500,000 Member	Sell
2023-10-10 13:22:57	2032 On 01/02/2024			Bond Future	1	156,500,000 Client	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	73,300,000 Member	Sell
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	73,300,000 Client	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	35,400,000 Client	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	13,700,000 Client	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	73,300,000 Member	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	13,700,000 Member	Buy
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	13,700,000 Member	Sell
2023-10-10 13:22:58	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Sell
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,300,000 Client	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	13,200,000 Member	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,300,000 Member	Sell
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	13,200,000 Member	Sell
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,700,000 Client	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,700,000 Member	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,300,000 Member	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	13,200,000 Client	Buy
2023-10-10 13:22:59	2032 On 01/02/2024			Bond Future	1	12,700,000 Member	Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	12,100,000 Client	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	8,100,000 Client	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	12,100,000 Member	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	9,200,000 Member	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	8,100,000 Member	Buy
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	9,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	12,100,000 Member	Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	8,100,000 Member	Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	9,200,000 Member	Sell
2023-10-10 13:23:00	2032 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-10 13:23:01	2032 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	3,400,000 Client	Buy
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 13:23:02	2032 On 01/02/2024			Bond Future	1	3,400,000 Member	Sell
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:23:03	2032 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:23:04	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 13:23:05	2032 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
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 13:23:05	2032 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:23:06	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:23:07	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:23:08	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 13:23:09	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 13:23:10	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:23:10	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:03:03	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	155,800,000 Member	Buy
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	73,100,000 Member	Buy
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	73,100,000 Member	Sell
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	73,100,000 Client	Buy
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	155,800,000 Client	Buy
2023-10-10 14:05:45	2032 On 01/02/2024			Bond Future	1	155,800,000 Member	Sell
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Buy
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	13,700,000 Member	Buy
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Sell
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	35,400,000 Client	Buy
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	13,700,000 Client	Buy
2023-10-10 14:05:46	2032 On 01/02/2024			Bond Future	1	13,700,000 Member	Sell
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,700,000 Client	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	13,200,000 Client	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,400,000 Member	Sell
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	13,200,000 Member	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,700,000 Member	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,400,000 Member	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,400,000 Client	Buy
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	12,700,000 Member	Sell
2023-10-10 14:05:47	2032 On 01/02/2024			Bond Future	1	13,200,000 Member	Sell
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	12,100,000 Member	Buy
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	12,100,000 Client	Buy
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	12,100,000 Member	Sell
2023-10-10 14:05:48	2032 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	9,200,000 Client	Buy
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	8,100,000 Client	Buy
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	9,200,000 Member	Sell
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	9,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	8,100,000 Member	Buy
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	8,100,000 Member	Sell
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 14:05:49	2032 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,400,000 Member	Sell
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,400,000 Client	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 14:05:50	2032 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-10 14:05:51	2032 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,900,000 Client	Buy
2023-10-10 14:05:52	2032 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-10 14:05:53	2032 On 01/02/2024			Bond Future	1	1,300,000 Client	Buy
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 14:05:54	2032 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
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 14:05:54	2032 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 14:05:55	2032 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 14:05:56	2032 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 14:05:57	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 14:05:58	2032 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 14:07:04	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:09:03	2032 On 02/11/2023			Bond Future	1 1	60,000,000 Member	Sell
2023-10-10 14:09:03	2032 On 02/11/2023			Bond Future	1 1	60,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:03	2032 On 02/11/2023			Bond Future	1	160,000,000 Client	Sell
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	36,200,000 Member	Buy
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	75,000,000 Member	Buy
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	75,000,000 Member	Sell
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	36,200,000 Member	Sell
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	75,000,000 Client	Sell
2023-10-10 14:09:04	2032 On 02/11/2023			Bond Future	1	36,200,000 Client	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,500,000 Client	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,500,000 Member	Buy
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,000,000 Member	Buy
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,000,000 Member	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,500,000 Member	Sell
2023-10-10 14:09:05	2032 On 02/11/2023			Bond Future	1	13,000,000 Client	Sell
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,600,000 Member	Sell
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,300,000 Member	Sell
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,600,000 Member	Buy
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,300,000 Member	Buy
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,600,000 Client	Sell
2023-10-10 14:09:06	2032 On 02/11/2023			Bond Future	1	12,300,000 Client	Sell
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-10-10 14:09:07	2032 On 02/11/2023			Bond Future	1	9,400,000 Client	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	8,200,000 Member	Buy
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	3,700,000 Client	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	4,800,000 Member	Buy
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	8,200,000 Member	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	4,800,000 Member	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	3,700,000 Member	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	3,700,000 Member	Buy
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	8,200,000 Client	Sell
2023-10-10 14:09:08	2032 On 02/11/2023			Bond Future	1	4,800,000 Client	Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,600,000 Client	Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-10 14:09:09	2032 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-10 14:09:10	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 14:09:11	2032 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:09:12	2032 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 14:09:13	2032 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	600,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:14	2032 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 14:09:15	2032 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 14:09:16	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:09:17	2032 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:09:18	2032 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:52:45	2032 On 02/11/2023			Bond Future	1 1,2	57,600,000 Client	Sell
2023-10-10 14:52:45	2032 On 02/11/2023			Bond Future	1 1,2	57,600,000 Member	Buy
2023-10-10 14:54:32	2032 On 01/02/2024			Bond Future	1 1,2	57,600,000 Client	Buy
2023-10-10 14:54:32	2032 On 01/02/2024			Bond Future	1 1,2	57,600,000 Member	Sell
Total for 2032 Bond Future					456 16,5	383,600,00 0	

Matched Time	Contract Details	call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 10:54:36	2037 On 02/11/2023	Bond Future	1	470,100,000 Member	Buy
2023-10-10 10:54:36	2037 On 01/02/2024	Bond Future	1	487,100,000 Member	Sell
2023-10-10 11:32:45	2037 On 01/02/2024	Bond Future	1	100,000,000 Member	Sell
2023-10-10 11:32:45	2037 On 01/02/2024	Bond Future	1	100,000,000 Member	Buy
2023-10-10 12:42:06	2037 On 02/11/2023	Bond Future	1	470,000,000 Member	Buy
2023-10-10 12:42:06	2037 On 01/02/2024	Bond Future	1	487,100,000 Member	Sell
2023-10-10 12:44:15	2037 On 01/02/2024	Bond Future	1	100,000 Member	Buy
2023-10-10 12:47:12	2037 On 01/02/2024	Bond Future	1	204,600,000 Member	Buy
2023-10-10 12:47:12	2037 On 01/02/2024	Bond Future	1	204,600,000 Member	Sell
2023-10-10 12:47:12	2037 On 01/02/2024	Bond Future	1	204,600,000 Client	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	48,300,000 Member	Sell
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	48,300,000 Client	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	70,600,000 Client	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	70,600,000 Member	Sell
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	19,100,000 Client	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	70,600,000 Member	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	48,300,000 Member	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	19,100,000 Member	Buy
2023-10-10 12:47:13	2037 On 01/02/2024	Bond Future	1	19,100,000 Member	Sell
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,600,000 Client	Buy
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,600,000 Member	Buy
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,200,000 Member	Buy
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	12,400,000 Member	Buy
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,200,000 Member	Sell
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	12,400,000 Member	Sell
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,200,000 Client	Buy
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	16,600,000 Member	Sell
2023-10-10 12:47:14	2037 On 01/02/2024	Bond Future	1	12,400,000 Client	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	9,200,000 Member	Sell
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	8,900,000 Client	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	10,000,000 Client	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	8,900,000 Member	Sell
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	10,000,000 Member	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	9,200,000 Member	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	8,900,000 Member	Buy
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	10,000,000 Member	Sell
2023-10-10 12:47:15	2037 On 01/02/2024	Bond Future	1	9,200,000 Client	Buy
2023-10-10 12:47:16	2037 On 01/02/2024	Bond Future	1	7,500,000 Client	Buy
2023-10-10 12:47:16	2037 On 01/02/2024	Bond Future	1	7,500,000 Member	Sell

2023-1610 12.47:16 2037 On 01/02/2024 Bord Furrer 1 7.700.000 Member Bury 2023-1610 12.47:16 2037 On 01/02/2024 Bond Furrer 1 7.700.000 Client Bury 2023-1610 12.47:16 2037 On 01/02/2024 Bond Furrer 1 7.700.000 Member Sel 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 7.400.000 Client Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 7.400.000 Client Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Client Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Member Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Member Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Member Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Member Bury 2023-1610 12.47:17 2037 On 01/02/2024 Bond Furrer 1 4.700.000 Member Bury 202	Matched Time	Contract Details	Strike Ca		No of Trades	Nominal Trade Type	Buy/ Sell
2231-010 1247.16 2037 On 01/02/2024 Bond Future 1 7,700,000 Clent Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 7,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 7,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 7,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 4,100,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.17 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.18 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.18 2037 On 01/02/2024 Bond Future 1 4,000,000 Member Bull 2233-101 1247.18	2023-10-10 12:47:16	2037 On 01/02/2024		Bond Future	1	7,700,000 Member	Buy
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2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 MemberBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond F	2023-10-10 12:47:18	2037 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,300,000 Member Buy 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 2,900,000 Member Buy 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 2,900,000 Member Sell 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,300,000 Client Buy 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,300,000 Member Sell 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,300,000 Member Sell 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,500,000 Member Sell 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 3,500,000 Member Sell 2023-10-10 12:47:19 2037 On 01/02/2024 Bond Future 1 2,600,000 Client Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Client Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Sell	2023-10-10 12:47:18	2037 On 01/02/2024		Bond Future	1	4,000,000 Client	Buy
2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 MemberBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future12,000,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,000,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,000,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,000,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,000,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,300,000 Member	Buy
2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 ClientBuy2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
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2023-10-10 12:47:192037 On 01/02/2024Bond Future13,300,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,300,000 Client	Buy
2023-10-10 12:47:192037 On 01/02/2024Bond Future13,500,000 MemberSell2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,500,000 Client	Buy
2023-10-10 12:47:192037 On 01/02/2024Bond Future12,900,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 ClientBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,300,000 Member	Sell
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Client Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Client Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy <td>2023-10-10 12:47:19</td> <td>2037 On 01/02/2024</td> <td></td> <td>Bond Future</td> <td>1</td> <td>3,500,000 Member</td> <td>Sell</td>	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Client Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:19	2037 On 01/02/2024		Bond Future	1	2,900,000 Client	Buy
2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberSell2023-10-10 12:47:202037 On 01/02/2024Bond Future12,600,000 MemberBuy2023-10-10 12:47:202037 On 01/02/2024Bond Future12,300,000 MemberBuy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,600,000 Client	Buy
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Sell 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,300,000 Client	Buy
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,600,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy 2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,600,000 Member	Sell
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,600,000 Member	Buy
2023-10-10 12:47:20 2037 On 01/02/2024 Bond Future 1 2,300,000 Member Buy	2023-10-10 12:47:20	2037 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
	2023-10-10 12:47:20			Bond Future	1	2,300,000 Member	Buy
	2023-10-10 12:47:20	2037 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
2023-10-10 12:47:20	2037 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-10 12:47:21	2037 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:47:22	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 12:47:23	2037 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 12:47:24	2037 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 12:47:25	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:47:25	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:47:25	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:47:26	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:47:26	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:47:26	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:47:27	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:47:28	2037 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:47:28	2037 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:54:32	2037 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	197,200,000 Member	Sell
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	68,100,000 Member	Sell
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	68,100,000 Client	Sell
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	197,200,000 Member	Buy
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	68,100,000 Member	Buy
2023-10-10 12:56:38	2037 On 02/11/2023			Bond Future	1	197,200,000 Client	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	16,000,000 Member	Buy
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	46,500,000 Member	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	18,500,000 Member	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	16,000,000 Member	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	18,500,000 Member	Buy
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	46,500,000 Member	Buy
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	16,000,000 Client	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	46,500,000 Client	Sell
2023-10-10 12:56:39	2037 On 02/11/2023			Bond Future	1	18,500,000 Client	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	15,600,000 Member	Buy
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	12,000,000 Member	Buy
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	9,600,000 Member	Buy
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	15,600,000 Member	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	12,000,000 Member	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	9,600,000 Member	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	12,000,000 Client	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	15,600,000 Client	Sell
2023-10-10 12:56:40	2037 On 02/11/2023			Bond Future	1	9,600,000 Client	Sell
2023-10-10 12:56:41	2037 On 02/11/2023			Bond Future	1	8,900,000 Client	Sell
2023-10-10 12:56:41	2037 On 02/11/2023			Bond Future	1	8,900,000 Member	Sell
2023-10-10 12:56:41	2037 On 02/11/2023			Bond Future	1	8,900,000 Member	Buy
2023-10-10 12:56:42	2037 On 02/11/2023			Bond Future	1	8,600,000 Member	Buy
2023-10-10 12:56:42	2037 On 02/11/2023			Bond Future	1	8,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:56:42	2037 On 02/11/2023			Bond Future	1	8,600,000 Client	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,500,000 Member	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Member	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,500,000 Client	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,500,000 Member	Buy
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Client	Sell
2023-10-10 12:56:43	2037 On 02/11/2023			Bond Future	1	7,200,000 Client	Sell
2023-10-10 12:56:44	2037 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-10-10 12:56:44	2037 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-10-10 12:56:44	2037 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 12:56:45	2037 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 12:56:48	2037 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-10 12:56:48	2037 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-10 12:56:48	2037 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,400,000 Member	Sell
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,400,000 Member	Buy
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,400,000 Client	Sell
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-10-10 12:56:49	2037 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,800,000 Client	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	3,200,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:56:50	2037 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 12:56:51	2037 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-10 12:56:52	2037 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 12:56:53	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 12:56:54	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 12:56:55	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 12:56:56	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 13:24:43	2037 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	198,600,000 Member	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	68,500,000 Member	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	46,800,000 Member	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	46,800,000 Member	Buy
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	68,500,000 Member	Buy
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	198,600,000 Member	Buy
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	46,800,000 Client	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	198,600,000 Client	Sell
2023-10-10 13:26:36	2037 On 02/11/2023			Bond Future	1	68,500,000 Client	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	18,600,000 Member	Buy
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	15,600,000 Member	Buy
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	16,000,000 Member	Buy
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	16,000,000 Client	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	18,600,000 Client	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	15,600,000 Client	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	18,600,000 Member	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	16,000,000 Member	Sell
2023-10-10 13:26:37	2037 On 02/11/2023			Bond Future	1	15,600,000 Member	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	11,900,000 Member	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	9,600,000 Member	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,900,000 Member	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,500,000 Member	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	9,600,000 Client	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,900,000 Client	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,900,000 Member	Buy
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	11,	900,000 Client	Sell
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	11,	900,000 Member	Buy
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	9,	600,000 Member	Buy
2023-10-10 13:26:38	2037 On 02/11/2023			Bond Future	1	8,	500,000 Client	Sell
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	200,000 Member	Buy
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	400,000 Client	Sell
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	200,000 Client	Sell
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	400,000 Member	Buy
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	400,000 Member	Sell
2023-10-10 13:26:39	2037 On 02/11/2023			Bond Future	1	7,	200,000 Member	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	7,	100,000 Member	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	5,	700,000 Member	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	3,	900,000 Member	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	7,	100,000 Member	Buy
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	3,	900,000 Member	Buy
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	5,	700,000 Client	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	3,	900,000 Client	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	7,	100,000 Client	Sell
2023-10-10 13:26:40	2037 On 02/11/2023			Bond Future	1	5,	700,000 Member	Buy
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Client	Sell
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	500,000 Member	Buy
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Member	Buy
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Member	Buy
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Member	Sell
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Member	Sell
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	500,000 Member	Sell
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	500,000 Client	Sell
2023-10-10 13:26:41	2037 On 02/11/2023			Bond Future	1	3,	800,000 Client	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	3,	300,000 Client	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	З,	300,000 Member	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	3,	100,000 Member	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	2,	700,000 Member	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	3,	100,000 Client	Sell
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	З,	300,000 Member	Buy
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	2,	700,000 Member	Buy
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	3,	100,000 Member	Buy
2023-10-10 13:26:42	2037 On 02/11/2023			Bond Future	1	2,	700,000 Client	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,	200,000 Client	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,	500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:26:43	2037 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:26:44	2037 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-10 13:26:44	2037 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-10 13:26:44	2037 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:26:45	2037 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:26:46	2037 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 13:26:47	2037 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:26:48	2037 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:26:49	2037 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 13:26:50	2037 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:26:50	2037 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 13:26:50	2037 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:26:50	2037 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 13:26:50	2037 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:28:15	2037 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:30:26	2037 On 01/02/2024			Bond Future	1	205,700,000 Member	Buy
2023-10-10 13:30:26	2037 On 01/02/2024			Bond Future	1	205,700,000 Client	Buy
2023-10-10 13:30:26	2037 On 01/02/2024			Bond Future	1	205,700,000 Member	Sell
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	48,400,000 Client	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	19,200,000 Member	Sell
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	70,900,000 Member	Sell
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	70,900,000 Member	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	48,400,000 Member	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	19,200,000 Member	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	19,200,000 Client	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	70,900,000 Client	Buy
2023-10-10 13:30:27	2037 On 01/02/2024			Bond Future	1	48,400,000 Member	Sell
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,500,000 Member	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,100,000 Member	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	12,400,000 Member	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	10,000,000 Member	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	12,400,000 Client	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,500,000 Member	Sell
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,500,000 Client	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,100,000 Member	Sell
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	16,100,000 Client	Buy
2023-10-10 13:30:28	2037 On 01/02/2024			Bond Future	1	12,400,000 Member	Sell
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	10,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	8,900,000 Client	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	7,700,000 Member	Sell
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	8,900,000 Member	Sell
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	9,200,000 Member	Sell
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	7,700,000 Client	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	9,200,000 Client	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	9,200,000 Member	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	8,900,000 Member	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	7,700,000 Member	Buy
2023-10-10 13:30:29	2037 On 01/02/2024			Bond Future	1	10,000,000 Client	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Client	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	5,900,000 Member	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	5,900,000 Client	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Client	Buy
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-10-10 13:30:30	2037 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Client	Buy
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Member	Buy
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Member	Buy
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	3,900,000 Client	Buy
2023-10-10 13:30:31	2037 On 01/02/2024			Bond Future	1	4,000,000 Client	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,600,000 Member	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,600,000 Client	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,400,000 Client	Buy
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2023-10-10 13:30:32	2037 On 01/02/2024			Bond Future	1	3,400,000 Member	Sell
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,600,000 Client	Buy
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-10-10 13:30:33	2037 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 13:30:34	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 13:30:35	2037 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:30:36	2037 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 13:30:37	2037 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:30:38	2037 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:30:39	2037 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:30:39	2037 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:30:39	2037 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:30:39	2037 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:30:39	2037 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:26:26	2037 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-10 15:09:01	2037 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-10 15:09:33	2037 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-10 15:09:33	2037 On 01/02/2024			Bond Future	1	4,300,000 Client	Buy
Total for 2037 Bond Future					490 7,8	874,400,000	
2023-10-10 08:46:01	2040 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 09:22:14	2040 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 10:36:49	2040 On 02/11/2023			Bond Future	1 1,2	256,800,000 Member	Buy
2023-10-10 10:36:49	2040 On 02/11/2023			Bond Future	1 1,2	256,800,000 Member	Sell
2023-10-10 10:36:49	2040 On 01/02/2024			Bond Future	1 1,2	256,800,000 Member	Buy
2023-10-10 10:36:49	2040 On 01/02/2024			Bond Future	1 1,2	256,800,000 Member	Sell
2023-10-10 10:54:36	2040 On 02/11/2023			Bond Future	1 2	246,300,000 Member	Buy
2023-10-10 10:54:36	2040 On 01/02/2024			Bond Future	1 2	256,100,000 Member	Sell
2023-10-10 10:54:47	2040 On 02/11/2023			Bond Future	1	3,300,000 Client	Buy
2023-10-10 10:54:47	2040 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-10-10 10:54:47	2040 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-10-10 10:54:48	2040 On 02/11/2023			Bond Future	1	1,700,000 Client	Buy
2023-10-10 10:54:48	2040 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:04:36	2040 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:05:59	2040 On 01/02/2024			Bond Future	1	87,800,000 Member	Buy
2023-10-10 12:05:59	2040 On 01/02/2024			Bond Future	1	39,000,000 Member	Buy

Matched Time	Contract Details	Strike Call		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:05:59	2040 On 01/02/2024		Bond Future	1	87,800,000 Member	Sell
2023-10-10 12:05:59	2040 On 01/02/2024		Bond Future	1	87,800,000 Client	Buy
2023-10-10 12:05:59	2040 On 01/02/2024		Bond Future	1	39,000,000 Client	Buy
2023-10-10 12:05:59	2040 On 01/02/2024		Bond Future	1	39,000,000 Member	Sell
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	38,800,000 Client	Buy
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	38,800,000 Member	Sell
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	38,800,000 Member	Buy
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	22,800,000 Member	Buy
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	22,800,000 Member	Sell
2023-10-10 12:06:00	2040 On 01/02/2024		Bond Future	1	22,800,000 Client	Buy
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,100,000 Client	Buy
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,400,000 Member	Sell
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,400,000 Member	Buy
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,100,000 Member	Buy
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,400,000 Client	Buy
2023-10-10 12:06:01	2040 On 01/02/2024		Bond Future	1	9,100,000 Member	Sell
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	5,400,000 Client	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	8,400,000 Member	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	7,300,000 Member	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	5,400,000 Member	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	7,300,000 Client	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	8,400,000 Client	Buy
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	5,400,000 Member	Sell
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	8,400,000 Member	Sell
2023-10-10 12:06:02	2040 On 01/02/2024		Bond Future	1	7,300,000 Member	Sell
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	5,000,000 Client	Buy
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	4,900,000 Client	Buy
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	5,000,000 Member	Buy
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	4,900,000 Member	Buy
2023-10-10 12:06:03	2040 On 01/02/2024		Bond Future	1	4,900,000 Member	Sell
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	4,600,000 Member	Sell
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	4,600,000 Member	Buy
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	2,300,000 Client	Buy
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	3,200,000 Client	Buy
2023-10-10 12:06:04	2040 On 01/02/2024		Bond Future	1	4,600,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:06:04	2040 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 12:06:05	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:06:05	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:06:05	2040 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,600,000 Client	Buy
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 12:06:06	2040 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 12:06:08	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 12:06:08	2040 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 12:06:08	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 12:06:09	2040 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 12:06:09	2040 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 12:06:09	2040 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:06:10	2040 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:06:11	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:06:12	2040 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:06:12	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:18:38	2040 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 12:23:10	2040 On 02/11/2023			Bond Future	1	84,100,000 Member	Sell
2023-10-10 12:23:10	2040 On 02/11/2023			Bond Future	1	84,100,000 Client	Sell
2023-10-10 12:23:10	2040 On 02/11/2023			Bond Future	1	84,100,000 Member	Buy
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Client	Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	21,900,000 Member	Buy
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Buy
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	21,900,000 Client	Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	21,900,000 Member	Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Sell
2023-10-10 12:23:11	2040 On 02/11/2023			Bond Future	1	37,300,000 Client	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,100,000 Client	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	9,100,000 Client	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	9,100,000 Member	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,800,000 Member	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,100,000 Member	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,100,000 Member	Buy
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,800,000 Member	Buy
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	8,800,000 Client	Sell
2023-10-10 12:23:12	2040 On 02/11/2023			Bond Future	1	9,100,000 Member	Buy
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	7,100,000 Client	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	5,300,000 Member	Buy
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	5,300,000 Client	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	7,100,000 Member	Buy
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	7,100,000 Member	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	5,300,000 Member	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-10 12:23:13	2040 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,500,000 Member	Sell
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,500,000 Member	Buy
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,500,000 Client	Sell
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-10 12:23:14	2040 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:23:15	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 12:23:16	2040 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 12:23:17	2040 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 12:23:18	2040 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 12:42:06	2040 On 02/11/2023			Bond Future	1	246,300,000 Member	Buy
2023-10-10 12:42:06	2040 On 01/02/2024			Bond Future	1	256,000,000 Member	Sell
2023-10-10 13:21:14	2040 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 13:26:21	2040 On 02/11/2023			Bond Future	1	84,500,000 Member	Sell
2023-10-10 13:26:21	2040 On 02/11/2023			Bond Future	1	84,500,000 Member	Buy
2023-10-10 13:26:21	2040 On 02/11/2023			Bond Future	1	84,500,000 Client	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Buy
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	21,900,000 Member	Buy
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,500,000 Member	Buy
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,500,000 Member	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,300,000 Member	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	21,900,000 Member	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,500,000 Client	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	21,900,000 Client	Sell
2023-10-10 13:26:22	2040 On 02/11/2023			Bond Future	1	37,300,000 Client	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	7,100,000 Client	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,700,000 Client	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	9,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	9,000,000 Client	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	9,000,000 Member	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,700,000 Member	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,100,000 Member	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	7,100,000 Member	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,100,000 Client	Sell
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,100,000 Member	Buy
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	7,100,000 Member	Buy
2023-10-10 13:26:23	2040 On 02/11/2023			Bond Future	1	8,700,000 Member	Buy
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-10-10 13:26:24	2040 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-10 13:26:25	2040 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,500,000 Client	Sell
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:26:26	2040 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 13:26:27	2040 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 13:26:27	2040 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-10 13:26:27	2040 On 02/11/2023			Bond Future	1	600,000 Member	Sell

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	400,000 Member	Sell
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	600,000 Client	Sell
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	400,000 Member	Buy
2023-10-10 13:26:27	2040 On 02/11/2023		Bond Future	1	400,000 Client	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	200,000 Member	Buy
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Client	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Client	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	200,000 Client	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Member	Buy
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	200,000 Member	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Member	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Member	Sell
2023-10-10 13:26:28	2040 On 02/11/2023		Bond Future	1	100,000 Member	Buy
2023-10-10 13:26:29	2040 On 02/11/2023		Bond Future	1	100,000 Member	Sell
2023-10-10 13:26:29	2040 On 02/11/2023		Bond Future	1	100,000 Client	Sell
2023-10-10 13:26:29	2040 On 02/11/2023		Bond Future	1	100,000 Member	Buy
2023-10-10 13:26:29	2040 On 02/11/2023		Bond Future	1	100,000 Client	Sell
2023-10-10 13:26:29	2040 On 02/11/2023		Bond Future	1	100,000 Member	Buy
2023-10-10 13:35:06	2040 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2023-10-10 13:37:19	2040 On 01/02/2024		Bond Future	1	87,500,000 Member	Buy
2023-10-10 13:37:19	2040 On 01/02/2024		Bond Future	1	87,500,000 Member	Sell
2023-10-10 13:37:19	2040 On 01/02/2024		Bond Future	1	87,500,000 Client	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,800,000 Member	Sell
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	22,800,000 Client	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,700,000 Member	Sell
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	22,800,000 Member	Sell
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,700,000 Client	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,800,000 Client	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,800,000 Member	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	38,700,000 Member	Buy
2023-10-10 13:37:20	2040 On 01/02/2024		Bond Future	1	22,800,000 Member	Buy
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	9,400,000 Member	Buy
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	9,100,000 Member	Buy
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	8,400,000 Member	Buy
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	8,400,000 Member	Sell
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	8,400,000 Client	Buy
2023-10-10 13:37:21	2040 On 01/02/2024		Bond Future	1	9,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:37:21	2040 On 01/02/2024			Bond Future	1	9,100,000 Client	Buy
2023-10-10 13:37:21	2040 On 01/02/2024			Bond Future	1	9,400,000 Member	Sell
2023-10-10 13:37:21	2040 On 01/02/2024			Bond Future	1	9,100,000 Member	Sell
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,500,000 Client	Buy
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	7,400,000 Client	Buy
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,100,000 Member	Sell
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,100,000 Client	Buy
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-10 13:37:22	2040 On 01/02/2024			Bond Future	1	5,100,000 Member	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,900,000 Member	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,900,000 Client	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,900,000 Member	Sell
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 13:37:23	2040 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 13:37:24	2040 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 13:37:25	2040 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 13:37:26	2040 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:37:26	2040 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:37:26	2040 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:37:26	2040 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:37:26	2040 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 14:53:12	2040 On 02/11/2023			Bond Future	1	1,256,800,000 Client	Sell
2023-10-10 14:53:12	2040 On 02/11/2023			Bond Future	1	1,256,800,000 Member	Buy
2023-10-10 14:54:56	2040 On 01/02/2024			Bond Future	1	1,256,800,000 Client	Buy
2023-10-10 14:54:56	2040 On 01/02/2024			Bond Future	1	1,256,800,000 Member	Sell
Total for 2040 Bond Future					301	14,093,200,00 0	
2023-10-10 10:36:49	2044 On 02/11/2023			Bond Future	1	1,633,900,000 Member	Sell
2023-10-10 10:36:49	2044 On 02/11/2023			Bond Future	1	1,633,900,000 Member	Buy
2023-10-10 10:36:49	2044 On 01/02/2024			Bond Future	1	1,633,900,000 Member	Buy
2023-10-10 10:36:49	2044 On 01/02/2024			Bond Future	1	1,633,900,000 Member	Sell
2023-10-10 14:53:25	2044 On 02/11/2023			Bond Future	1	1,633,900,000 Member	Buy
2023-10-10 14:53:25	2044 On 02/11/2023			Bond Future	1	1,633,900,000 Client	Sell
2023-10-10 14:55:16	2044 On 01/02/2024			Bond Future	1	1,633,900,000 Member	Sell
2023-10-10 14:55:16	2044 On 01/02/2024			Bond Future	1	1,633,900,000 Client	Buy
2023-10-10 15:44:56	2044 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 15:44:56	2044 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 16:00:51	2044 On 01/02/2024			Bond Future	1	600,000 Client	Sell
2023-10-10 16:00:51	2044 On 01/02/2024			Bond Future	1	600,000 Member	Buy
Total for 2044 Bond Future					12	13,073,600,00 0	
2023-10-10 10:59:45	GOVI On 02/11/2023			GOVI	1	1,440,000 Member	Buy
2023-10-10 10:59:45	GOVI On 02/11/2023			GOVI	1	1,440,000 Member	Sell
2023-10-10 10:59:45	GOVI On 01/02/2024			GOVI	1	1,440,000 Member	Buy
2023-10-10 10:59:45	GOVI On 01/02/2024			GOVI	1	1,440,000 Member	Sell
Total for GOVI GOVI					4	5,760,000	
2023-10-10 09:42:26	R035 On 01/02/2024			Bond Future	1	150,000,000 Member	Sell
2023-10-10 09:43:24	R035 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-10 10:33:42	R035 On 01/02/2024			Bond Future	1	150,000,000 Member	Sell
2023-10-10 10:34:16	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 10:54:36	R035 On 02/11/2023			Bond Future	1	549,100,000 Member	Buy
2023-10-10 10:54:36	R035 On 01/02/2024			Bond Future	1	537,300,000 Member	Sell
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 11:07:16	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	10,500,000 Client	Buy
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	10,500,000 Member	Buy
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	137,300,000 Member	Buy
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	1,600,000 Client	Buy
2023-10-10 11:07:17	R035 On 01/02/2024			Bond Future	1	10,500,000 Member	Sell
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 11:08:15	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	137,100,000 Member	Buy
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-10 11:08:16	R035 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-10 11:31:21	R035 On 01/02/2024			Bond Future	1	80,200,000 Member	Sell
2023-10-10 11:31:21	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-10 11:48:10	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 11:48:10	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 11:48:10	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 11:48:10	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	5,700,000 Member	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	73,000,000 Member	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 11:48:11	R035 On 01/02/2024			Bond Future	1	5,700,000 Member	Sell
2023-10-10 12:16:44	R035 On 02/11/2023			Bond Future	1	100,000,000 Member	Sell
2023-10-10 12:16:44	R035 On 02/11/2023			Bond Future	1	100,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:19:16	R035 On 02/11/2023			Bond Future	1	100,000,000 Member	Sell
2023-10-10 12:19:16	R035 On 02/11/2023			Bond Future	1	100,000,000 Member	Buy
2023-10-10 12:25:21	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	124,200,000 Member	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	119,600,000 Member	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	75,700,000 Member	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	75,700,000 Client	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	119,600,000 Member	Sell
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	124,200,000 Client	Buy
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	124,200,000 Member	Sell
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	75,700,000 Member	Sell
2023-10-10 12:27:20	R035 On 01/02/2024			Bond Future	1	119,600,000 Client	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	62,900,000 Client	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	11,200,000 Client	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	41,500,000 Member	Sell
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	62,900,000 Member	Sell
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	11,200,000 Member	Sell
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	41,500,000 Client	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	62,900,000 Member	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	41,500,000 Member	Buy
2023-10-10 12:27:21	R035 On 01/02/2024			Bond Future	1	11,200,000 Member	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	9,800,000 Member	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	6,700,000 Member	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	9,800,000 Member	Sell
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	7,300,000 Client	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	7,300,000 Member	Sell
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	6,700,000 Client	Buy
2023-10-10 12:27:22	R035 On 01/02/2024			Bond Future	1	9,800,000 Client	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Sell
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,100,000 Member	Sell
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,600,000 Client	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,100,000 Member	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	5,800,000 Member	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	6,100,000 Client	Buy
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	5,800,000 Member	Sell
2023-10-10 12:27:23	R035 On 01/02/2024			Bond Future	1	5,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,000,000 Member	Sell
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,700,000 Member	Buy
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	4,900,000 Member	Buy
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,700,000 Member	Sell
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	5,000,000 Client	Buy
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	4,900,000 Member	Sell
2023-10-10 12:27:24	R035 On 01/02/2024			Bond Future	1	4,900,000 Client	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,600,000 Client	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Client	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,600,000 Member	Sell
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,600,000 Member	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-10 12:27:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 12:27:26	R035 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,800,000 Client	Buy
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,800,000 Member	Sell
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,800,000 Member	Buy
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-10 12:27:27	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:27:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 12:27:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 12:27:30	R035 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:27:31	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:27:32	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:27:33	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 12:27:33	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 12:42:06	R035 On 02/11/2023			Bond Future	1	549,100,000 Member	Buy
2023-10-10 12:42:06	R035 On 01/02/2024			Bond Future	1	537,200,000 Member	Sell
2023-10-10 12:59:18	R035 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:01:45	R035 On 02/11/2023			Bond Future	1	126,200,000 Member	Sell
2023-10-10 13:01:45	R035 On 02/11/2023			Bond Future	1	126,200,000 Member	Buy
2023-10-10 13:01:45	R035 On 02/11/2023			Bond Future	1	126,200,000 Client	Sell
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	121,600,000 Member	Sell
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	77,000,000 Member	Sell
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	77,000,000 Client	Sell
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	121,600,000 Client	Sell
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	77,000,000 Member	Buy
2023-10-10 13:01:46	R035 On 02/11/2023			Bond Future	1	121,600,000 Member	Buy
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	11,500,000 Client	Sell
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	11,500,000 Member	Buy
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	64,000,000 Member	Buy
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	64,000,000 Member	Sell
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	42,300,000 Member	Sell
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	11,500,000 Member	Sell
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	42,300,000 Member	Buy
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	42,300,000 Client	Sell
2023-10-10 13:01:47	R035 On 02/11/2023			Bond Future	1	64,000,000 Client	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	10,000,000 Member	Buy
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	10,000,000 Member	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	6,900,000 Client	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	10,000,000 Client	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	7,600,000 Client	Sell
2023-10-10 13:01:48	R035 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,300,000 Client	Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
2023-10-10 13:01:49	R035 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,200,000 Member	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,200,000 Client	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,200,000 Member	Buy
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-10 13:01:50	R035 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,800,000 Member	Buy
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,800,000 Member	Sell
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 13:01:51	R035 On 02/11/2023			Bond Future	1	4,800,000 Client	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 13:01:52	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:01:53	R035 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 13:01:54	R035 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,500,000 Client	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,300,000 Client	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-10 13:01:55	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy
2023-10-10 13:01:56	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:01:57	R035 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
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:01:57	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 13:01:58	R035 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 13:31:43	R035 On 01/02/2024			Bond Future	1	769,900,000 Member	Sell
2023-10-10 13:31:43	R035 On 01/02/2024			Bond Future	1	769,900,000 Member	Sell
2023-10-10 13:42:08	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:46:27	R035 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	177,300,000 Client	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	108,200,000 Client	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Sell
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Sell
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	170,900,000 Client	Buy
2023-10-10 13:47:54	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Sell
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	89,900,000 Client	Buy
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Buy
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Buy
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Buy
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Sell
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	59,400,000 Client	Buy
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Sell
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Sell
2023-10-10 13:47:55	R035 On 01/02/2024			Bond Future	1	16,100,000 Client	Buy
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Buy
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	14,100,000 Client	Buy
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-10 13:47:56	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,600,000 Client	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Sell
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,500,000 Client	Buy
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Sell
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-10 13:47:57	R035 On 01/02/2024			Bond Future	1	8,800,000 Client	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Sell
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	8,300,000 Client	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	8,100,000 Client	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Sell
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-10 13:47:58	R035 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Sell
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,600,000 Client	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	5,500,000 Client	Buy
2023-10-10 13:47:59	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-10 13:48:00	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-10 13:48:01	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-10 13:48:02	R035 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-10 13:48:03	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 13:48:04	R035 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:48:05	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 13:48:06	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:48:07	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:48:08	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:48:08	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:48:08	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:48:09	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:48:10	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 13:48:10	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:48:10	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:48:10	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	177,300,000 Client	Buy
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Sell
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	170,900,000 Client	Buy
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Buy
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	170,900,000 Member	Buy
2023-10-10 13:49:06	R035 On 01/02/2024			Bond Future	1	177,300,000 Member	Sell
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Buy
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Buy
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	89,900,000 Member	Sell
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	108,200,000 Client	Buy
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	89,900,000 Client	Buy
2023-10-10 13:49:07	R035 On 01/02/2024			Bond Future	1	108,200,000 Member	Sell
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	16,100,000 Client	Buy
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	14,100,000 Client	Buy
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Sell
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Sell
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	59,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Buy
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	14,100,000 Member	Buy
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	16,100,000 Member	Sell
2023-10-10 13:49:08	R035 On 01/02/2024			Bond Future	1	59,400,000 Client	Buy
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Sell
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Buy
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Buy
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	10,600,000 Client	Buy
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	10,600,000 Member	Sell
2023-10-10 13:49:09	R035 On 01/02/2024			Bond Future	1	9,600,000 Client	Buy
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	8,800,000 Client	Buy
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Sell
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	9,500,000 Client	Buy
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	8,800,000 Member	Buy
2023-10-10 13:49:10	R035 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,100,000 Client	Buy
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Buy
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Buy
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,100,000 Member	Sell
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,300,000 Member	Sell
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	8,300,000 Client	Buy
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-10-10 13:49:11	R035 On 01/02/2024			Bond Future	1	7,200,000 Client	Buy
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Sell
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	6,600,000 Client	Buy
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	6,600,000 Member	Buy
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-10 13:49:12	R035 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,500,000 Client	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:49:13	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	4,200,000 Client	Buy
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-10-10 13:49:14	R035 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Buy
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	3,500,000 Client	Buy
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-10-10 13:49:15	R035 On 01/02/2024			Bond Future	1	4,100,000 Client	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	3,300,000 Client	Buy
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:49:16	R035 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-10 13:49:17	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,400,000 Client	Buy
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-10 13:49:18	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 13:49:19	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	600,000 Client	Buy
2023-10-10 13:49:20	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 13:49:21	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 13:49:22	R035 On 01/02/2024			Bond Future	1	100,000 Client	Buy
2023-10-10 13:49:22	R035 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-10-10 14:01:08	R035 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:03:56	R035 On 02/11/2023			Bond Future	1	126,800,000 Member	Sell
2023-10-10 14:03:56	R035 On 02/11/2023			Bond Future	1	126,800,000 Client	Sell
2023-10-10 14:03:56	R035 On 02/11/2023			Bond Future	1	126,800,000 Member	Buy
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	77,400,000 Client	Sell
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	77,400,000 Member	Buy
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	122,200,000 Member	Buy
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	122,200,000 Member	Sell
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	77,400,000 Member	Sell
2023-10-10 14:03:57	R035 On 02/11/2023			Bond Future	1	122,200,000 Client	Sell
2023-10-10 14:03:58	R035 On 02/11/2023			Bond Future	1	64,300,000 Member	Buy
2023-10-10 14:03:58	R035 On 02/11/2023			Bond Future	1	64,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:03:58	R035 On 02/11/2023			Bond Future	1	64,300,000 Client	Sell
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	11,500,000 Member	Buy
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	42,400,000 Client	Sell
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	42,400,000 Member	Sell
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	11,500,000 Member	Sell
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	11,500,000 Client	Sell
2023-10-10 14:03:59	R035 On 02/11/2023			Bond Future	1	42,400,000 Member	Buy
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	7,500,000 Client	Sell
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	7,500,000 Member	Buy
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	10,000,000 Member	Sell
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	7,500,000 Member	Sell
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	10,000,000 Client	Sell
2023-10-10 14:04:00	R035 On 02/11/2023			Bond Future	1	10,000,000 Member	Buy
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,300,000 Client	Sell
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,700,000 Member	Sell
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Sell
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,700,000 Client	Sell
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,700,000 Member	Buy
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,300,000 Member	Buy
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-10 14:04:01	R035 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,900,000 Member	Buy
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,800,000 Client	Sell
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,800,000 Member	Buy
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,900,000 Member	Sell
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,800,000 Member	Sell
2023-10-10 14:04:02	R035 On 02/11/2023			Bond Future	1	5,900,000 Client	Sell
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,000,000 Client	Sell
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,100,000 Client	Sell
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,100,000 Member	Sell
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,000,000 Member	Sell
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,100,000 Member	Buy
2023-10-10 14:04:03	R035 On 02/11/2023			Bond Future	1	5,000,000 Member	Buy
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:04:04	R035 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-10 14:04:05	R035 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	3,800,000 Client	Sell
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-10-10 14:04:06	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,500,000 Client	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-10-10 14:04:07	R035 On 02/11/2023			Bond Future	1	2,500,000 Member	Buy
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Buy
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	1,800,000 Client	Sell
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 14:04:08	R035 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-10-10 14:04:09	R035 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Buy
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:04:10	R035 On 02/11/2023			Bond Future	1	1,200,000 Client	Sell
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Client	Sell
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 14:04:11	R035 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 14:04:12	R035 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 14:04:13	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	200,000 Member	Buy
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	200,000 Member	Sell
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	200,000 Client	Sell
2023-10-10 14:04:14	R035 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:04:15	R035 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:04:15	R035 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:04:15	R035 On 02/11/2023			Bond Future	1	100,000 Member	Sell
2023-10-10 14:04:15	R035 On 02/11/2023			Bond Future	1	100,000 Member	Buy
2023-10-10 14:04:15	R035 On 02/11/2023			Bond Future	1	100,000 Client	Sell
2023-10-10 14:07:27	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 14:07:41	R035 On 02/11/2023			Bond Future	1	100,000,000 Member	Buy
2023-10-10 14:07:41	R035 On 02/11/2023			Bond Future	1	100,000,000 Client	Sell
2023-10-10 14:09:19	R035 On 01/02/2024			Bond Future	1	123,500,000 Member	Buy
2023-10-10 14:09:19	R035 On 01/02/2024			Bond Future	1	123,500,000 Client	Buy
2023-10-10 14:09:19	R035 On 01/02/2024			Bond Future	1	123,500,000 Member	Sell

Matched Time	Contract Details	Strike Ca		No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	62,600,000 Client	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	119,000,000 Member	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	75,400,000 Member	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	62,600,000 Member	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	62,600,000 Member	Sell
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	119,000,000 Client	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	75,400,000 Client	Buy
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	119,000,000 Member	Sell
2023-10-10 14:09:20	R035 On 01/02/2024		Bond Future	1	75,400,000 Member	Sell
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	9,800,000 Member	Sell
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	11,300,000 Member	Sell
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	41,300,000 Member	Sell
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	41,300,000 Member	Buy
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	11,300,000 Member	Buy
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	9,800,000 Member	Buy
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	41,300,000 Client	Buy
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	9,800,000 Client	Buy
2023-10-10 14:09:21	R035 On 01/02/2024		Bond Future	1	11,300,000 Client	Buy
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	6,700,000 Member	Buy
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	7,400,000 Member	Sell
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	7,400,000 Client	Buy
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	6,700,000 Member	Sell
2023-10-10 14:09:22	R035 On 01/02/2024		Bond Future	1	6,700,000 Client	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,600,000 Client	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,200,000 Member	Sell
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,600,000 Member	Sell
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	5,900,000 Member	Sell
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,200,000 Client	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	5,900,000 Client	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,600,000 Member	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	6,200,000 Member	Buy
2023-10-10 14:09:23	R035 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	5,700,000 Member	Buy
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	5,000,000 Member	Buy
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	4,900,000 Member	Buy
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	5,000,000 Client	Buy
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2023-10-10 14:09:24	R035 On 01/02/2024		Bond Future	1	5,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:24	R035 On 01/02/2024			Bond Future	1	4,900,000 Member	Sell
2023-10-10 14:09:24	R035 On 01/02/2024			Bond Future	1	4,900,000 Client	Buy
2023-10-10 14:09:24	R035 On 01/02/2024			Bond Future	1	5,700,000 Client	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Member	Sell
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Client	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,300,000 Member	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:09:25	R035 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 14:09:26	R035 On 01/02/2024			Bond Future	1	3,800,000 Client	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,300,000 Client	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-10-10 14:09:27	R035 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,800,000 Client	Buy
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 14:09:28	R035 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,500,000 Client	Buy
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-10-10 14:09:29	R035 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	1,000,000 Client	Buy
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	900,000 Member	Sell
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	900,000 Client	Buy
2023-10-10 14:09:30	R035 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	500,000 Client	Buy
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-10-10 14:09:31	R035 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-10-10 14:09:32	R035 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-10-10 14:09:33	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:33	R035 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-10-10 14:09:33	R035 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2023-10-10 14:09:33	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 14:09:33	R035 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-10-10 14:26:26	R035 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 14:51:35	R035 On 01/02/2024			Bond Future	1	6,800,000 Member	Buy
2023-10-10 14:58:14	R035 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell
2023-10-10 14:58:14	R035 On 01/02/2024			Bond Future	1	6,800,000 Client	Buy
Total for R035 Bond Future					790 1	6,303,200,00 0	
2023-10-10 10:54:36	R186 On 02/11/2023			Bond Future	1	817,200,000 Member	Buy
2023-10-10 10:54:36	R186 On 01/02/2024			Bond Future	1	840,600,000 Member	Sell
2023-10-10 12:08:24	R186 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 12:09:39	R186 On 02/11/2023			Bond Future	1	241,100,000 Member	Sell
2023-10-10 12:09:39	R186 On 02/11/2023			Bond Future	1	241,100,000 Client	Sell
2023-10-10 12:09:39	R186 On 02/11/2023			Bond Future	1	241,100,000 Member	Buy
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	102,600,000 Client	Sell
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	94,900,000 Member	Buy
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	103,100,000 Member	Buy
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	94,900,000 Client	Sell
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	103,100,000 Member	Sell
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	102,600,000 Member	Sell
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	94,900,000 Member	Sell
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	102,600,000 Member	Buy
2023-10-10 12:09:40	R186 On 02/11/2023			Bond Future	1	103,100,000 Client	Sell
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Member	Sell
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,300,000 Member	Sell
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Member	Buy
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,300,000 Member	Buy
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,300,000 Client	Sell
2023-10-10 12:09:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Client	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	24,800,000 Client	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	24,800,000 Member	Buy
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	32,500,000 Member	Buy
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	32,500,000 Member	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	24,800,000 Member	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	11,600,000 Member	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	11,600,000 Client	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	32,500,000 Client	Sell
2023-10-10 12:09:42	R186 On 02/11/2023			Bond Future	1	11,600,000 Member	Buy
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,400,000 Member	Buy
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,400,000 Member	Sell
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,200,000 Member	Sell
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,400,000 Client	Sell
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,200,000 Member	Buy
2023-10-10 12:09:43	R186 On 02/11/2023			Bond Future	1	11,200,000 Client	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,300,000 Member	Buy
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,100,000 Member	Buy
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,100,000 Client	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,300,000 Member	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,100,000 Member	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	9,300,000 Client	Sell
2023-10-10 12:09:44	R186 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
2023-10-10 12:09:45	R186 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	5,300,000 Member	Buy
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	5,300,000 Client	Sell
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	4,600,000 Client	Sell
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	4,600,000 Member	Buy
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	5,300,000 Member	Sell
2023-10-10 12:09:46	R186 On 02/11/2023			Bond Future	1	4,600,000 Member	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	4,400,000 Member	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	4,400,000 Client	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	4,400,000 Member	Buy
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 12:09:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,700,000 Client	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,700,000 Member	Buy
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,700,000 Member	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-10-10 12:09:48	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:09:49	R186 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,200,000 Client	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 12:09:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-10 12:09:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-10 12:09:52	R186 On 02/11/2023			Bond Future	1	800,000 Member	Buy
2023-10-10 12:09:52	R186 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 12:09:52	R186 On 02/11/2023			Bond Future	1	800,000 Client	Sell
2023-10-10 12:09:52	R186 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 12:09:52	R186 On 02/11/2023			Bond Future	1	800,000 Member	Sell
2023-10-10 12:35:54	R186 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1 *	105,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	248,200,000 Member	Buy
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	106,100,000 Member	Buy
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	248,200,000 Member	Sell
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	105,500,000 Client	Buy
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	106,100,000 Member	Sell
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	106,100,000 Client	Buy
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	105,500,000 Member	Sell
2023-10-10 12:40:26	R186 On 01/02/2024			Bond Future	1	248,200,000 Client	Buy
2023-10-10 12:40:27	R186 On 01/02/2024			Bond Future	1	97,600,000 Member	Sell
2023-10-10 12:40:27	R186 On 01/02/2024			Bond Future	1	97,600,000 Client	Buy
2023-10-10 12:40:27	R186 On 01/02/2024			Bond Future	1	97,600,000 Member	Buy
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,700,000 Member	Buy
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,500,000 Member	Buy
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,500,000 Client	Buy
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,500,000 Member	Sell
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,700,000 Member	Sell
2023-10-10 12:40:28	R186 On 01/02/2024			Bond Future	1	43,700,000 Client	Buy
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	33,400,000 Client	Buy
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	25,500,000 Client	Buy
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	33,400,000 Member	Sell
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	25,500,000 Member	Sell
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	33,400,000 Member	Buy
2023-10-10 12:40:29	R186 On 01/02/2024			Bond Future	1	25,500,000 Member	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,900,000 Member	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,700,000 Member	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,500,000 Member	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,700,000 Client	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,500,000 Member	Sell
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,900,000 Member	Sell
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,700,000 Member	Sell
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,900,000 Client	Buy
2023-10-10 12:40:30	R186 On 01/02/2024			Bond Future	1	11,500,000 Client	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	11,100,000 Client	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,400,000 Member	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,400,000 Client	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	9,500,000 Client	Buy
2023-10-10 12:40:31	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,300,000 Client	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,300,000 Member	Sell
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,300,000 Member	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-10 12:40:32	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	5,500,000 Client	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,500,000 Member	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,500,000 Client	Buy
2023-10-10 12:40:33	R186 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,000,000 Client	Buy
2023-10-10 12:40:34	R186 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,700,000 Client	Buy
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 12:40:35	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Buy
2023-10-10 12:40:36	R186 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
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:40:36	R186 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	1,700,000 Client	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 12:40:37	R186 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-10 12:40:38	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-10 12:40:39	R186 On 01/02/2024			Bond Future	1	800,000 Client	Buy
2023-10-10 12:40:39	R186 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-10-10 12:42:06	R186 On 02/11/2023			Bond Future	1	817,100,000 Member	Buy
2023-10-10 12:42:06	R186 On 01/02/2024			Bond Future	1	840,600,000 Member	Sell
2023-10-10 13:15:08	R186 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:17:17	R186 On 01/02/2024			Bond Future	1	248,700,000 Member	Buy
2023-10-10 13:17:17	R186 On 01/02/2024			Bond Future	1	248,700,000 Member	Sell
2023-10-10 13:17:17	R186 On 01/02/2024			Bond Future	1	248,700,000 Client	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	105,700,000 Member	Sell
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	97,800,000 Member	Sell
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	106,300,000 Client	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	97,800,000 Client	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	106,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	106,300,000 Member	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	105,700,000 Member	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	97,800,000 Member	Buy
2023-10-10 13:17:18	R186 On 01/02/2024			Bond Future	1	105,700,000 Client	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	33,400,000 Member	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	33,400,000 Member	Sell
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,600,000 Member	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,500,000 Member	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	33,400,000 Client	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,500,000 Client	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,600,000 Client	Buy
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,500,000 Member	Sell
2023-10-10 13:17:19	R186 On 01/02/2024			Bond Future	1	43,600,000 Member	Sell
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	25,400,000 Member	Sell
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,900,000 Member	Sell
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	25,400,000 Member	Buy
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,900,000 Member	Buy
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,600,000 Member	Buy
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,600,000 Member	Sell
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,900,000 Client	Buy
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	11,600,000 Client	Buy
2023-10-10 13:17:20	R186 On 01/02/2024			Bond Future	1	25,400,000 Client	Buy
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,500,000 Member	Sell
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,500,000 Member	Buy
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,500,000 Client	Buy
2023-10-10 13:17:21	R186 On 01/02/2024			Bond Future	1	11,100,000 Client	Buy
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,300,000 Member	Sell
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Buy
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,300,000 Member	Buy
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,300,000 Client	Buy
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,500,000 Client	Buy
2023-10-10 13:17:22	R186 On 01/02/2024			Bond Future	1	9,500,000 Member	Sell
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	7,000,000 Client	Buy
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	7,000,000 Member	Buy
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	7,000,000 Member	Sell
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 13:17:23	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Sell
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy
2023-10-10 13:17:24	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	4,500,000 Member	Buy
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	3,200,000 Client	Buy
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2023-10-10 13:17:25	R186 On 01/02/2024			Bond Future	1	4,500,000 Client	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,700,000 Client	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-10-10 13:17:26	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-10-10 13:17:27	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-10-10 13:17:28	R186 On 01/02/2024			Bond Future	1	2,100,000 Client	Buy
2023-10-10 13:17:28	R186 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-10-10 13:17:28	R186 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-10-10 13:17:28	R186 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-10-10 13:17:28	R186 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,600,000 Client	Buy
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:17:29	R186 On 01/02/2024			Bond Future	1	1,100,000 Client	Buy
2023-10-10 13:17:30	R186 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:17:30	R186 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-10-10 13:17:30	R186 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:17:30	R186 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-10-10 13:17:30	R186 On 01/02/2024			Bond Future	1	700,000 Client	Buy
2023-10-10 13:39:36	R186 On 02/11/2023			Bond Future	1	600,000 Member	Sell
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	241,700,000 Member	Sell
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	103,400,000 Member	Sell
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	241,700,000 Client	Sell
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	103,400,000 Client	Sell
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	103,400,000 Member	Buy
2023-10-10 13:42:40	R186 On 02/11/2023			Bond Future	1	241,700,000 Member	Buy
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	102,700,000 Client	Sell
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	95,100,000 Member	Buy
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	95,100,000 Client	Sell
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	102,700,000 Member	Sell
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	95,100,000 Member	Sell
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Member	Sell
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	102,700,000 Member	Buy
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Member	Buy
2023-10-10 13:42:41	R186 On 02/11/2023			Bond Future	1	42,400,000 Client	Sell
2023-10-10 13:42:42	R186 On 02/11/2023			Bond Future	1	32,400,000 Member	Buy
2023-10-10 13:42:42	R186 On 02/11/2023			Bond Future	1	24,700,000 Member	Buy

Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
R186 On 02/11/2023			Bond Future	1	42,300,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	32,400,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	24,700,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	42,300,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	42,300,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	24,700,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	32,400,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	11,600,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	11,100,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	11,600,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	11,600,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	11,100,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	11,300,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	11,300,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	11,100,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	11,300,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	9,100,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	9,100,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	10,800,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	10,800,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	9,100,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	9,200,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	10,800,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	6,100,000 Client	Sell
R186 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	6,100,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	5,300,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	4,600,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	4,300,000 Member	Sell
R186 On 02/11/2023			Bond Future	1	4,600,000 Client	Sell
	R186 On 02/11/2023 R	R186 On 02/11/2023 R	Contract Defails Sinke Put R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023 R186 On 02/11/2023	Contract Details Strike Put Product R186 On 02/11/2023 Bond Future Bond Future R186 On 02/11/2023 Bond Future Bond Future	Contract Detains Stitle Put Product of Trades R186 On 02/11/2023 Bond Future 1 R186 On 02/11/2023<	Contract Details Solite Put Potota of Trades Notified Trype R188 On 02/11/2023 Bond Future 1 42,300,000 Member 1 82,400,000 Member R188 On 02/11/2023 Bond Future 1 24,700,000 Member 1 42,300,000 Clent R188 On 02/11/2023 Bond Future 1 42,300,000 Clent 1

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	4,300,000 Member	Buy
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	4,300,000 Client	Sell
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	5,300,000 Member	Buy
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	5,300,000 Client	Sell
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
2023-10-10 13:42:46	R186 On 02/11/2023			Bond Future	1	4,600,000 Member	Buy
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-10-10 13:42:47	R186 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,800,000 Client	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,400,000 Member	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,400,000 Client	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-10-10 13:42:48	R186 On 02/11/2023			Bond Future	1	2,400,000 Member	Buy
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023-10-10 13:42:49	R186 On 02/11/2023			Bond Future	1	2,100,000 Client	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,600,000 Member	Buy
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,600,000 Client	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,900,000 Client	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-10-10 13:42:50	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	600,000 Member	Buy
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	700,000 Client	Sell
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	700,000 Member	Sell
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	600,000 Client	Sell
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	700,000 Member	Buy
2023-10-10 13:42:51	R186 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
Total for R186 Bond Future					436	13,262,000,00 0	
2023-10-10 13:26:29	R202 On 01/02/2024			Bond Future	1	16,500,000 Member	Buy
2023-10-10 13:39:05	R202 On 01/02/2024			Bond Future	1	16,500,000 Member	Sell
2023-10-10 13:41:34	R202 On 01/02/2024			Bond Future	1	16,500,000 Member	Buy
2023-10-10 13:41:34	R202 On 01/02/2024			Bond Future	1	16,500,000 Client	Sell
Total for R202 Bond Future					4	66,000,000	
2023-10-10 11:41:56	R213 On 02/11/2023			Bond Future	1	1,350,100,000 Member	Buy
2023-10-10 11:41:56	R213 On 02/11/2023			Bond Future	1	1,350,100,000 Member	Sell
2023-10-10 11:41:56	R213 On 01/02/2024			Bond Future	1	1,350,100,000 Member	Buy
2023-10-10 11:41:56	R213 On 01/02/2024			Bond Future	1	1,350,100,000 Member	Sell
2023-10-10 14:26:26	R213 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 14:50:19	R213 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2023-10-10 14:53:36	R213 On 02/11/2023			Bond Future	1	1,350,100,000 Client	Sell
2023-10-10 14:53:36	R213 On 02/11/2023			Bond Future	1	1,350,100,000 Member	Buy
2023-10-10 14:55:36	R213 On 01/02/2024			Bond Future	1	1,350,100,000 Client	Buy
2023-10-10 14:55:36	R213 On 01/02/2024			Bond Future	1	1,350,100,000 Member	Sell
2023-10-10 14:57:08	R213 On 01/02/2024			Bond Future	1	3,700,000 Client	Buy
2023-10-10 14:57:08	R213 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2023-10-10 16:10:31	R213 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-10-10 16:10:31	R213 On 02/11/2023			Bond Future	1	5,400,000 Member	Buy
2023-10-10 17:06:29	R213 On 02/11/2023			Bond Future	1	5,400,000 Client	Buy
2023-10-10 17:06:29	R213 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
Total for R213 Bond Future					16	10,837,200,00 0	
2023-10-10 09:52:11	R248 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-10-10 09:52:11	R248 On 02/11/2023			Bond Future	1	500,000 Member	Sell
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	500,000 Member	Buy
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-10-10 10:17:51	R248 On 02/11/2023			Bond Future	1	500,000 Client	Sell
2023-10-10 14:26:26	R248 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2023-10-10 14:52:48	R248 On 01/02/2024			Bond Future	1	3,600,000 Member	Buy
2023-10-10 14:55:11	R248 On 01/02/2024			Bond Future	1	3,600,000 Client	Buy
2023-10-10 14:55:11	R248 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2023-10-10 17:07:46	R248 On 02/11/2023			Bond Future	1	300,000 Member	Buy
2023-10-10 17:07:46	R248 On 02/11/2023			Bond Future	1	300,000 Member	Sell
2023-10-10 17:11:03	R248 On 02/11/2023			Bond Future	1	300,000 Client	Sell
2023-10-10 17:11:03	R248 On 02/11/2023			Bond Future	1	300,000 Member	Buy
Total for R248 Bond Future					18	20,800,000	
Grand Total for all Instruments					3022	99,244,160,00 0	