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 Registration Number: 2005/022939/06
 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 10:19:17	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Sell
2023-08-24 10:19:17	2025 On 02/11/2023			Bond Future	1	424,000,000	Member	Buy
2023-08-24 12:49:05	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Sell
2023-08-24 12:50:21	2025 On 02/11/2023			Bond Future	1	35,000,000	Member	Sell
2023-08-24 12:50:21	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Buy
2023-08-24 12:50:39	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Buy
2023-08-24 12:50:39	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Sell
2023-08-24 12:57:10	2025 On 02/11/2023			Bond Future	1	177,000,000	Member	Buy
2023-08-24 12:57:10	2025 On 02/11/2023			Bond Future	1	35,000,000	Client	Sell
2023-08-24 12:57:10	2025 On 02/11/2023			Bond Future	1	177,000,000	Client	Sell
2023-08-24 12:57:10	2025 On 02/11/2023			Bond Future	1	35,000,000	Member	Buy
2023-08-24 12:57:10	2025 On 02/11/2023			Bond Future	1	177,000,000	Member	Sell
2023-08-24 12:57:45	2025 On 02/11/2023			Bond Future	1	212,000,000	Client	Sell
2023-08-24 12:57:45	2025 On 02/11/2023			Bond Future	1	212,000,000	Member	Buy
Total for 2025 Bond Future					14	2,544,000,000		
2023-08-24 09:27:52	2032 On 02/11/2023			Bond Future	1	22,700,000	Member	Buy
2023-08-24 09:27:52	2032 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-24 09:30:52	2032 On 02/11/2023			Bond Future	1	102,200,000	Member	Buy
2023-08-24 09:30:52	2032 On 02/11/2023			Bond Future	1	102,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 09:30:52	2032 On 02/11/2023			Bond Future	1	102,200,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	7,500,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	10,800,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	17,300,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	17,300,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	17,300,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	10,800,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	10,800,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-24 09:30:53	2032 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 09:30:54	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-24 09:30:55	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 14:33:56	2032 On 02/11/2023			Bond Future	1	28,300,000	Member	Buy
2023-08-24 14:33:56	2032 On 02/11/2023			Bond Future	1	247,000,000	Member	Sell
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	124,200,000	Member	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	9,300,000	Member	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	13,400,000	Member	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	21,400,000	Client	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	124,200,000	Client	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	9,300,000	Member	Sell
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	124,200,000	Member	Sell
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	9,300,000	Client	Buy
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	13,400,000	Member	Sell
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-08-24 14:41:10	2032 On 02/11/2023			Bond Future	1	13,400,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,800,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,800,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-08-24 14:41:11	2032 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
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2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 14:41:12	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
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2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-24 14:41:13	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 16:20:55	2032 On 02/11/2023			Bond Future	1	55,600,000	Member	Buy
2023-08-24 17:12:25	2032 On 02/11/2023			Bond Future	1	55,600,000	Client	Sell
Total for 2032 Bond Future					177	1,797,200,000		
2023-08-24 11:17:05	2037 On 02/11/2023			Bond Future	1	26,000,000	Member	Buy
2023-08-24 11:17:05	2037 On 02/11/2023			Bond Future	1	26,000,000	Member	Sell
2023-08-24 11:20:17	2037 On 02/11/2023			Bond Future	1	26,000,000	Member	Buy
2023-08-24 11:35:09	2037 On 02/11/2023			Bond Future	1	26,000,000	Client	Sell
2023-08-24 11:35:09	2037 On 02/11/2023			Bond Future	1	26,000,000	Member	Buy
2023-08-24 11:46:46	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	12,700,000	Member	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	12,700,000	Member	Buy
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-24 11:50:45	2037 On 02/11/2023			Bond Future	1	12,700,000	Client	Sell
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-08-24 11:50:46	2037 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
Total for 2037 Bond Future					23	208,000,000		
2023-08-24 11:17:05	2040 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-08-24 11:17:05	2040 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	10,900,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	10,900,000	Member	Sell
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	24,400,000	Member	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	8,100,000	Client	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	10,900,000	Client	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	24,400,000	Member	Sell
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-24 12:00:58	2040 On 02/11/2023			Bond Future	1	24,400,000	Client	Buy
2023-08-24 12:00:59	2040 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-24 12:00:59	2040 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
Total for 2040 Bond Future					19	200,000,000		
2023-08-24 11:17:05	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-08-24 11:20:17	2044 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-08-24 11:37:06	2044 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-08-24 11:37:19	2044 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-08-24 11:37:19	2044 On 02/11/2023			Bond Future	1	50,000,000	Client	Buy
2023-08-24 12:02:37	2044 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	12,400,000	Member	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	12,400,000	Member	Buy
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	12,400,000	Client	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-08-24 12:04:29	2044 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
Total for 2044 Bond Future					23	300,000,000		
2023-08-24 08:10:20	R035 On 02/11/2023			Bond Future	1	28,600,000	Member	Buy
2023-08-24 08:10:20	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	103,300,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	17,400,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	103,300,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	17,400,000	Member	Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	103,300,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-24 08:54:42	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 08:54:43	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 08:54:44	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-24 10:43:14	R035 On 02/11/2023			Bond Future	1	28,700,000	Member	Buy
2023-08-24 10:43:14	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	17,400,000	Member	Sell
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	17,400,000	Member	Buy
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	102,300,000	Member	Buy
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	102,300,000	Client	Buy
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	102,300,000	Member	Sell
2023-08-24 11:47:24	R035 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 11:47:25	R035 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
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 11:47:25	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 11:47:26	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 11:47:27	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 14:10:22	R035 On 02/11/2023			Bond Future	1	45,400,000	Member	Buy
2023-08-24 14:14:27	R035 On 02/11/2023			Bond Future	1	45,400,000	Client	Sell
2023-08-24 14:40:49	R035 On 02/11/2023			Bond Future	1	228,600,000	Member	Sell
2023-08-24 14:40:49	R035 On 02/11/2023			Bond Future	1	32,900,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	19,900,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	114,100,000	Member	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	19,900,000	Client	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	114,100,000	Client	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	19,900,000	Member	Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	114,100,000	Member	Sell
2023-08-24 14:51:19	R035 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-24 14:51:20	R035 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-08-24 14:51:21	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
Total for R035 Bond Future					263	2,424,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 10:43:14	R186 On 02/11/2023			Bond Future	1	87,000,000	Member	Sell
2023-08-24 10:43:14	R186 On 02/11/2023			Bond Future	1	376,500,000	Member	Buy
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	28,500,000	Member	Buy
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	26,300,000	Client	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	28,500,000	Client	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	86,000,000	Member	Buy
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	86,000,000	Member	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	26,300,000	Member	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	28,500,000	Member	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	86,000,000	Client	Sell
2023-08-24 11:48:18	R186 On 02/11/2023			Bond Future	1	26,300,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	12,700,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	14,600,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	14,600,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,000,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	10,400,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	12,700,000	Member	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	14,600,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	10,400,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	12,700,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,000,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,800,000	Member	Buy
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	10,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-08-24 11:48:19	R186 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	5,300,000	Client	Sell
2023-08-24 11:48:20	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-24 11:48:21	R186 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 11:48:22	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-24 11:48:22	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-24 11:48:22	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-24 14:33:56	R186 On 02/11/2023			Bond Future	1	97,400,000	Member	Sell
2023-08-24 14:33:56	R186 On 02/11/2023			Bond Future	1	419,500,000	Member	Buy
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	16,400,000	Client	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	29,400,000	Member	Buy
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	16,400,000	Member	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	29,400,000	Member	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	31,900,000	Member	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	91,800,000	Member	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	31,900,000	Member	Buy
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	29,400,000	Client	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	91,800,000	Member	Buy
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	16,400,000	Member	Buy
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	91,800,000	Client	Sell
2023-08-24 14:42:19	R186 On 02/11/2023			Bond Future	1	31,900,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,900,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	14,300,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	14,300,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,600,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,900,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,500,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	11,600,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	14,300,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,600,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,500,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,500,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	11,600,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,200,000	Client	Sell
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-08-24 14:42:20	R186 On 02/11/2023			Bond Future	1	8,600,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-24 14:42:21	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-08-24 14:42:22	R186 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
Total for R186 Bond Future					199	2,815,200,000		
2023-08-24 10:24:51	R209 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-24 10:24:51	R209 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-24 10:36:39	R209 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-24 10:36:39	R209 On 02/11/2023			Bond Future	1	300,000	Client	Sell
Total for R209 Bond Future					4	1,200,000		
2023-08-24 09:40:37	R213 On 02/11/2023			Bond Future	1	37,600,000	Member	Buy
2023-08-24 09:40:37	R213 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	28,900,000	Client	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	56,200,000	Client	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	56,200,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	8,200,000	Client	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	28,900,000	Member	Sell
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	28,900,000	Member	Buy
2023-08-24 09:47:27	R213 On 02/11/2023			Bond Future	1	56,200,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-24 09:47:28	R213 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 09:47:29	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-24 09:47:30	R213 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 09:47:31	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 11:36:11	R213 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-08-24 11:36:11	R213 On 02/11/2023			Bond Future	1	37,700,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-08-24 11:49:19	R213 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
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	28,900,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	55,100,000	Member	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	8,200,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	28,900,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	28,900,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	55,100,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	55,100,000	Client	Buy
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-08-24 11:49:19	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-24 11:49:20	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-24 11:49:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-24 11:49:22	R213 On 02/11/2023			Bond Future	1	200,000	Member	Buy
Total for R213 Bond Future					187	1,449,400,000		
2023-08-24 10:24:51	R214 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 10:24:51	R214 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-24 10:36:20	R214 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-24 10:36:20	R214 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
Total for R214 Bond Future					4	4,000,000		
2023-08-24 11:20:17	R248 On 02/11/2023			Bond Future	1	24,000,000	Member	Buy
2023-08-24 11:38:38	R248 On 02/11/2023			Bond Future	1	24,000,000	Member	Sell
2023-08-24 11:38:55	R248 On 02/11/2023			Bond Future	1	24,000,000	Client	Sell
2023-08-24 11:38:55	R248 On 02/11/2023			Bond Future	1	24,000,000	Member	Buy
Total for R248 Bond Future					4	96,000,000		
Grand Total for all Instruments					917	11,839,800,000		