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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-25 10:14:43	2030 On 02/11/2023			Bond Future	1	33,700,000	Member	Buy
2023-08-25 10:14:43	2030 On 02/11/2023			Bond Future	1	288,500,000	Member	Sell
2023-08-25 10:38:58	2030 On 02/11/2023			Bond Future	1	68,800,000	Member	Buy
2023-08-25 11:44:23	2030 On 02/11/2023			Bond Future	1	51,400,000	Member	Sell
2023-08-25 11:45:34	2030 On 02/11/2023			Bond Future	1	17,400,000	Member	Sell
2023-08-25 11:45:34	2030 On 02/11/2023			Bond Future	1	51,400,000	Client	Sell
2023-08-25 11:45:34	2030 On 02/11/2023			Bond Future	1	17,400,000	Client	Sell
2023-08-25 11:45:34	2030 On 02/11/2023			Bond Future	1	17,400,000	Member	Buy
2023-08-25 11:45:34	2030 On 02/11/2023			Bond Future	1	51,400,000	Member	Buy
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	51,800,000	Member	Sell
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	51,800,000	Client	Buy
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	51,800,000	Member	Buy
2023-08-25 16:29:36	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	46,500,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	21,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	87,400,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	17,800,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	17,800,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	87,400,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	21,600,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	46,500,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	46,500,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	17,800,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	87,400,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	21,600,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-25 16:29:37	2030 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-25 16:29:38	2030 On 02/11/2023			Bond Future	1	33,700,000	Member	Sell
2023-08-25 16:29:38	2030 On 02/11/2023			Bond Future	1	4,900,000	Client	Buy
2023-08-25 16:29:38	2030 On 02/11/2023			Bond Future	1	33,700,000	Client	Buy
2023-08-25 16:29:38	2030 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-08-25 16:29:38	2030 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
Total for 2030 Bond Future					53	1,429,200,000		
2023-08-25 10:14:43	2032 On 02/11/2023			Bond Future	1	405,900,000	Member	Buy
2023-08-25 10:14:43	2032 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-08-25 14:26:42	2032 On 02/11/2023			Bond Future	1	67,000,000	Member	Sell
2023-08-25 14:26:42	2032 On 02/11/2023			Bond Future	1	7,900,000	Member	Buy
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	31,700,000	Member	Buy
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	31,700,000	Member	Sell
2023-08-25 14:37:02	2032 On 02/11/2023			Bond Future	1	31,700,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-08-25 14:37:03	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-25 14:37:04	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-25 14:37:05	2032 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-25 16:26:03	2032 On 02/11/2023			Bond Future	1	45,900,000	Member	Sell
2023-08-25 16:26:03	2032 On 02/11/2023			Bond Future	1	45,900,000	Client	Sell
2023-08-25 16:26:03	2032 On 02/11/2023			Bond Future	1	45,900,000	Member	Buy
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	66,600,000	Client	Sell
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	66,600,000	Member	Sell
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	66,600,000	Member	Buy
2023-08-25 16:26:04	2032 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-08-25 16:26:05	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-08-25 16:26:06	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	125,100,000	Client	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	10,300,000	Member	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	125,100,000	Member	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	10,300,000	Client	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	125,100,000	Member	Buy
2023-08-25 16:26:07	2032 On 02/11/2023			Bond Future	1	10,300,000	Member	Buy
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	30,900,000	Client	Sell
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	74,000,000	Member	Buy
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	74,000,000	Client	Sell
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	74,000,000	Member	Sell
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	30,900,000	Member	Buy
2023-08-25 16:26:08	2032 On 02/11/2023			Bond Future	1	30,900,000	Member	Sell
2023-08-25 16:26:09	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-08-25 16:26:09	2032 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-08-25 16:26:09	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-08-25 16:26:09	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-08-25 16:26:09	2032 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-08-25 16:58:14	2032 On 02/11/2023			Bond Future	1	135,300,000	Member	Sell
2023-08-25 17:28:25	2032 On 02/11/2023			Bond Future	1	135,300,000	Member	Buy
2023-08-25 17:30:36	2032 On 02/11/2023			Bond Future	1	135,300,000	Member	Sell
2023-08-25 17:30:36	2032 On 02/11/2023			Bond Future	1	135,300,000	Client	Buy
Total for 2032 Bond Future					139	2,417,000,000		
2023-08-25 12:42:36	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-08-25 12:59:31	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-08-25 13:00:00	2037 On 02/11/2023			Bond Future	1	11,300,000	Client	Buy
2023-08-25 13:00:00	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-08-25 17:25:20	2037 On 02/11/2023			Bond Future	1	136,400,000	Member	Sell
2023-08-25 17:41:13	2037 On 02/11/2023			Bond Future	1	131,300,000	Member	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-25 17:43:34	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-08-25 17:43:58	2037 On 02/11/2023			Bond Future	1	131,300,000	Member	Sell
2023-08-25 17:43:58	2037 On 02/11/2023			Bond Future	1	131,300,000	Client	Buy
Total for 2037 Bond Future					17	590,800,000		
2023-08-25 10:23:22	2040 On 01/02/2024			Bond Future	1	13,100,000	Member	Buy
2023-08-25 10:23:22	2040 On 01/02/2024			Bond Future	1	114,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 15:39:08	2040 On 01/02/2024			Bond Future	1	11,500,000	Member	Buy
2023-08-25 15:39:08	2040 On 01/02/2024			Bond Future	1	11,500,000	Member	Sell
2023-08-25 16:15:47	2040 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-08-25 16:15:47	2040 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-08-25 16:15:47	2040 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	2,900,000	Client	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	18,800,000	Client	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	6,900,000	Client	Buy
2023-08-25 16:20:18	2040 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	20,900,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	20,900,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	35,300,000	Member	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	35,300,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	13,100,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	8,700,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	20,900,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	35,300,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	13,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-08-25 16:20:19	2040 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-08-25 16:57:08	2040 On 01/02/2024			Bond Future	1	11,500,000	Client	Buy
2023-08-25 16:57:08	2040 On 01/02/2024			Bond Future	1	11,500,000	Member	Sell
2023-08-25 17:25:20	2040 On 02/11/2023			Bond Future	1	137,600,000	Member	Sell
2023-08-25 17:51:14	2040 On 02/11/2023			Bond Future	1	115,200,000	Member	Buy
2023-08-25 17:53:30	2040 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-25 17:53:30	2040 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-25 17:53:30	2040 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	115,200,000	Member	Sell
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	6,700,000	Client	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-08-25 17:53:31	2040 On 02/11/2023			Bond Future	1	115,200,000	Client	Buy
Total for 2040 Bond Future					63	1,056,000,000		
2023-08-25 10:38:58	2044 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-25 13:03:38	2044 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy
2023-08-25 13:04:18	2044 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-25 13:04:18	2044 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
Total for 2044 Bond Future					4	17,200,000		
2023-08-25 12:32:10	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-25 12:38:03	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-08-25 12:39:00	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-08-25 12:39:00	R035 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-08-25 12:42:36	R035 On 02/11/2023			Bond Future	1	371,300,000	Member	Sell
2023-08-25 13:01:32	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	13,800,000	Member	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	128,200,000	Member	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	210,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	210,200,000	Member	Sell
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	210,200,000	Client	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	128,200,000	Member	Sell
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	128,200,000	Client	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	6,500,000	Client	Buy
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	13,800,000	Member	Sell
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-08-25 13:02:12	R035 On 02/11/2023			Bond Future	1	13,800,000	Client	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-25 13:02:13	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
Total for R035 Bond Future					29	1,492,000,000		
2023-08-25 10:38:58	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-08-25 10:59:11	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-08-25 10:59:49	R186 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-08-25 10:59:49	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-08-25 15:17:27	R186 On 02/11/2023			Bond Future	1	350,000,000	Member	Buy
2023-08-25 15:17:27	R186 On 02/11/2023			Bond Future	1	350,000,000	Member	Sell
2023-08-25 15:52:52	R186 On 02/11/2023			Bond Future	1	412,900,000	Member	Sell
2023-08-25 16:12:11	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 16:13:32	R186 On 02/11/2023			Bond Future	1	411,800,000	Member	Buy
2023-08-25 16:13:32	R186 On 02/11/2023			Bond Future	1	411,800,000	Member	Sell
2023-08-25 16:13:32	R186 On 02/11/2023			Bond Future	1	411,800,000	Client	Buy
2023-08-25 16:13:32	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 16:13:32	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
Total for R186 Bond Future					13	2,388,000,000		
2023-08-25 10:38:58	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-25 10:57:46	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-08-25 10:58:19	R213 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-08-25 10:58:19	R213 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-25 14:26:42	R213 On 02/11/2023			Bond Future	1	48,700,000	Member	Buy
2023-08-25 14:26:42	R213 On 02/11/2023			Bond Future	1	255,900,000	Member	Sell
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	67,600,000	Client	Buy
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	37,000,000	Client	Buy
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	67,600,000	Member	Sell
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	37,000,000	Member	Buy
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	67,600,000	Member	Buy
2023-08-25 14:36:19	R213 On 02/11/2023			Bond Future	1	37,000,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	11,700,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	10,700,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	11,700,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,800,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	10,700,000	Member	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	10,700,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,800,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	11,700,000	Client	Buy
2023-08-25 14:36:20	R213 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-08-25 14:36:21	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-08-25 14:36:22	R213 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-08-25 14:36:23	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-08-25 17:25:20	R213 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-08-25 17:56:22	R213 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-08-25 17:57:24	R213 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-08-25 17:57:24	R213 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-08-25 17:57:24	R213 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-08-25 17:57:25	R213 On 02/11/2023			Bond Future	1	6,500,000	Client	Buy
2023-08-25 17:57:25	R213 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
Total for R213 Bond Future					106	985,400,000		
2023-08-25 11:21:02	R214 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-08-25 12:50:26	R214 On 02/11/2023			Bond Future	1	14,000,000	Member	Sell
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	58,000,000	Member	Sell
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	58,000,000	Client	Sell
2023-08-25 13:19:57	R214 On 02/11/2023			Bond Future	1	58,000,000	Member	Buy
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	61,000,000	Client	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	14,000,000	Member	Buy
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	61,000,000	Member	Buy
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	61,000,000	Member	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	33,000,000	Member	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	23,000,000	Member	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	33,000,000	Client	Sell
2023-08-25 13:19:58	R214 On 02/11/2023			Bond Future	1	33,000,000	Member	Buy
Total for R214 Bond Future					19	800,000,000		
Grand Total for all Instruments					443	11,175,600,000		