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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-11 10:27:33	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Sell
2023-10-11 15:28:35	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Buy
2023-10-11 15:30:57	2029 On 01/02/2024			Bond Future	1	11,400,000	Member	Sell
2023-10-11 15:30:57	2029 On 01/02/2024			Bond Future	1	11,400,000	Client	Buy
Total for 2029 Bond Future					4	45,600,000		
2023-10-11 10:53:01	2030 On 02/11/2023			Bond Future	1	113,300,000	Member	Sell
2023-10-11 10:53:01	2030 On 02/11/2023			Bond Future	1	113,300,000	Member	Buy
2023-10-11 10:53:01	2030 On 01/02/2024			Bond Future	1	113,300,000	Member	Sell
2023-10-11 10:53:01	2030 On 01/02/2024			Bond Future	1	113,300,000	Member	Buy
2023-10-11 12:11:20	2030 On 02/11/2023			Bond Future	1	113,300,000	Member	Buy
2023-10-11 12:11:20	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-11 12:12:38	2030 On 01/02/2024			Bond Future	1	113,300,000	Member	Sell
2023-10-11 12:12:38	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-11 12:40:19	2030 On 02/11/2023			Bond Future	1	120,200,000	Member	Buy
2023-10-11 12:40:19	2030 On 01/02/2024			Bond Future	1	120,200,000	Member	Sell
2023-10-11 12:56:27	2030 On 02/11/2023			Bond Future	1	120,200,000	Member	Sell
2023-10-11 12:56:27	2030 On 01/02/2024			Bond Future	1	120,200,000	Member	Buy
2023-10-11 12:59:05	2030 On 02/11/2023			Bond Future	1	120,200,000	Member	Buy
2023-10-11 12:59:05	2030 On 01/02/2024			Bond Future	1	120,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	24,900,000	Member	Buy
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	62,500,000	Client	Sell
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	62,500,000	Member	Sell
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	24,900,000	Member	Sell
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	62,500,000	Member	Buy
2023-10-11 13:13:52	2030 On 02/11/2023			Bond Future	1	24,900,000	Client	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,000,000	Member	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,400,000	Member	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,000,000	Member	Buy
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,400,000	Member	Buy
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-10-11 13:13:53	2030 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-10-11 13:13:54	2030 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-10-11 13:13:55	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-11 13:13:55	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-11 13:13:55	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:13:55	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-11 13:13:55	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-11 13:31:05	2030 On 01/02/2024			Bond Future	1	62,500,000	Member	Sell
2023-10-11 13:31:05	2030 On 01/02/2024			Bond Future	1	62,500,000	Client	Buy
2023-10-11 13:31:05	2030 On 01/02/2024			Bond Future	1	62,500,000	Member	Buy
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	24,900,000	Member	Buy
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	24,900,000	Member	Sell
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	24,900,000	Client	Buy
2023-10-11 13:31:06	2030 On 01/02/2024			Bond Future	1	8,400,000	Client	Buy
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-10-11 13:31:07	2030 On 01/02/2024			Bond Future	1	3,700,000	Client	Buy
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
2023-10-11 13:31:08	2030 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-11 13:31:09	2030 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-11 16:40:47	2030 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-11 16:54:52	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-11 16:55:08	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-11 16:55:35	2030 On 02/11/2023			Bond Future	1	88,500,000	Member	Sell
2023-10-11 16:55:35	2030 On 02/11/2023			Bond Future	1	88,500,000	Client	Sell
2023-10-11 16:55:35	2030 On 02/11/2023			Bond Future	1	88,500,000	Member	Buy
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	8,000,000	Member	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	8,000,000	Member	Buy
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-10-11 16:55:36	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-10-11 16:55:37	2030 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-10-11 16:55:37	2030 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-11 16:55:37	2030 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-10-11 16:55:37	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-11 16:55:37	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:55:46	2030 On 01/02/2024			Bond Future	1	88,500,000	Client	Buy
2023-10-11 16:55:46	2030 On 01/02/2024			Bond Future	1	88,500,000	Member	Sell
2023-10-11 16:55:46	2030 On 01/02/2024			Bond Future	1	88,500,000	Member	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	11,000,000	Client	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	6,900,000	Client	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-11 16:55:47	2030 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2023-10-11 16:55:48	2030 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-10-11 16:55:48	2030 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
2023-10-11 16:55:48	2030 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
2023-10-11 16:55:48	2030 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-11 16:55:48	2030 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-10-11 17:07:11	2030 On 01/02/2024			Bond Future	1	200,000	Client	Sell
Total for 2030 Bond Future					110	2,802,400,000		
2023-10-11 09:49:40	2032 On 02/11/2023			Bond Future	1	9,600,000	Member	Sell
2023-10-11 09:49:40	2032 On 02/11/2023			Bond Future	1	9,600,000	Member	Buy
2023-10-11 09:49:40	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-10-11 09:49:40	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-10-11 10:46:23	2032 On 02/11/2023			Bond Future	1	9,600,000	Member	Sell
2023-10-11 10:46:23	2032 On 02/11/2023			Bond Future	1	9,600,000	Member	Buy
2023-10-11 10:46:57	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-10-11 10:46:57	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-10-11 10:53:01	2032 On 02/11/2023			Bond Future	1	447,700,000	Member	Buy
2023-10-11 10:53:01	2032 On 02/11/2023			Bond Future	1	447,700,000	Member	Sell
2023-10-11 10:53:01	2032 On 01/02/2024			Bond Future	1	447,700,000	Member	Sell
2023-10-11 10:53:01	2032 On 01/02/2024			Bond Future	1	447,700,000	Member	Buy
2023-10-11 11:51:18	2032 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-10-11 11:51:18	2032 On 02/11/2023			Bond Future	1	9,600,000	Member	Buy
2023-10-11 11:52:01	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-10-11 11:52:01	2032 On 01/02/2024			Bond Future	1	9,600,000	Client	Buy
2023-10-11 12:13:08	2032 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-11 12:13:08	2032 On 02/11/2023			Bond Future	1	447,700,000	Member	Buy
2023-10-11 12:13:28	2032 On 01/02/2024			Bond Future	1	447,700,000	Member	Sell
2023-10-11 12:13:28	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-11 12:40:19	2032 On 02/11/2023			Bond Future	1	92,600,000	Member	Buy
2023-10-11 12:40:19	2032 On 02/11/2023			Bond Future	1	92,600,000	Member	Sell
2023-10-11 12:40:19	2032 On 01/02/2024			Bond Future	1	92,600,000	Member	Sell
2023-10-11 12:40:19	2032 On 01/02/2024			Bond Future	1	92,600,000	Member	Buy
2023-10-11 13:01:23	2032 On 02/11/2023			Bond Future	1	92,600,000	Member	Buy
2023-10-11 13:01:53	2032 On 01/02/2024			Bond Future	1	92,600,000	Member	Sell
2023-10-11 13:15:44	2032 On 02/11/2023			Bond Future	1	150,000,000	Client	Sell
2023-10-11 13:15:44	2032 On 02/11/2023			Bond Future	1	150,000,000	Member	Sell
2023-10-11 13:15:44	2032 On 02/11/2023			Bond Future	1	150,000,000	Member	Buy
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	28,400,000	Member	Buy
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	28,400,000	Client	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	130,300,000	Member	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	72,000,000	Member	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	28,400,000	Member	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	72,000,000	Client	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	130,300,000	Client	Sell
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	130,300,000	Member	Buy
2023-10-11 13:15:45	2032 On 02/11/2023			Bond Future	1	72,000,000	Member	Buy
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	15,100,000	Member	Buy
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	13,500,000	Client	Sell
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	14,700,000	Client	Sell
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	13,500,000	Member	Buy
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	15,100,000	Member	Sell
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	14,700,000	Member	Sell
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	13,500,000	Member	Sell
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	14,700,000	Member	Buy
2023-10-11 13:15:46	2032 On 02/11/2023			Bond Future	1	15,100,000	Client	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-11 13:15:47	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-10-11 13:15:48	2032 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-11 13:15:49	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-11 13:15:50	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-11 13:15:50	2032 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	130,300,000	Client	Buy
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	150,000,000	Client	Buy
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	150,000,000	Member	Buy
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	130,300,000	Member	Buy
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	130,300,000	Member	Sell
2023-10-11 13:34:24	2032 On 01/02/2024			Bond Future	1	150,000,000	Member	Sell
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	28,400,000	Client	Buy
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	28,400,000	Member	Sell
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	72,000,000	Member	Buy
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	28,400,000	Member	Buy
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	72,000,000	Member	Sell
2023-10-11 13:34:25	2032 On 01/02/2024			Bond Future	1	72,000,000	Client	Buy
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	15,100,000	Member	Buy
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	14,700,000	Member	Buy
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	15,100,000	Member	Sell
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	14,700,000	Client	Buy
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	15,100,000	Client	Buy
2023-10-11 13:34:26	2032 On 01/02/2024			Bond Future	1	14,700,000	Member	Sell
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	13,500,000	Member	Buy
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	13,500,000	Member	Sell
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	4,500,000	Client	Buy
2023-10-11 13:34:27	2032 On 01/02/2024			Bond Future	1	13,500,000	Client	Buy
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-10-11 13:34:28	2032 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,500,000	Client	Buy
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-11 13:34:29	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-11 13:34:30	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-10-11 13:34:30	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-11 13:34:30	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-11 13:34:31	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-10-11 13:34:31	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-11 13:34:31	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-11 13:34:32	2032 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-11 13:34:32	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-11 16:25:51	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-11 16:26:08	2032 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	67,300,000	Member	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	8,400,000	Client	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	67,300,000	Member	Sell
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	67,300,000	Client	Buy
2023-10-11 16:27:01	2032 On 01/02/2024			Bond Future	1	6,800,000	Client	Buy
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-11 16:27:02	2032 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-11 16:27:03	2032 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-11 16:27:03	2032 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-11 16:27:10	2032 On 02/11/2023			Bond Future	1	67,300,000	Member	Sell
2023-10-11 16:27:10	2032 On 02/11/2023			Bond Future	1	67,300,000	Member	Buy
2023-10-11 16:27:10	2032 On 02/11/2023			Bond Future	1	67,300,000	Client	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	8,400,000	Member	Buy
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	8,400,000	Member	Sell
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-10-11 16:27:11	2032 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-11 16:27:12	2032 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-10-11 17:25:16	2032 On 01/02/2024			Bond Future	1	16,500,000	Member	Sell
2023-10-11 17:32:22	2032 On 01/02/2024			Bond Future	1	16,500,000	Member	Buy
2023-10-11 17:33:32	2032 On 01/02/2024			Bond Future	1	16,500,000	Client	Buy
2023-10-11 17:33:32	2032 On 01/02/2024			Bond Future	1	16,500,000	Member	Sell
Total for 2032 Bond Future					166	6,664,800,000		
2023-10-11 12:04:17	2037 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-10-11 12:04:17	2037 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-10-11 12:04:17	2037 On 01/02/2024			Bond Future	1	200,000,000	Member	Buy
2023-10-11 12:04:17	2037 On 01/02/2024			Bond Future	1	200,000,000	Member	Sell
2023-10-11 12:18:04	2037 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-10-11 12:19:03	2037 On 01/02/2024			Bond Future	1	200,000,000	Member	Sell
2023-10-11 12:40:19	2037 On 02/11/2023			Bond Future	1	64,800,000	Member	Buy
2023-10-11 12:40:19	2037 On 01/02/2024			Bond Future	1	64,800,000	Member	Sell
2023-10-11 12:56:27	2037 On 02/11/2023			Bond Future	1	64,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 12:56:27	2037 On 01/02/2024			Bond Future	1	64,800,000	Member	Buy
2023-10-11 12:59:05	2037 On 02/11/2023			Bond Future	1	64,800,000	Member	Buy
2023-10-11 12:59:05	2037 On 01/02/2024			Bond Future	1	64,800,000	Member	Sell
2023-10-11 13:22:01	2037 On 02/11/2023			Bond Future	1	200,000,000	Client	Sell
2023-10-11 13:40:18	2037 On 01/02/2024			Bond Future	1	200,000,000	Client	Buy
2023-10-11 16:56:39	2037 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-11 16:56:55	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	57,600,000	Client	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	57,600,000	Member	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-11 16:57:21	2037 On 02/11/2023			Bond Future	1	57,600,000	Member	Buy
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-11 16:57:22	2037 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-11 16:57:23	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-11 16:57:23	2037 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-11 16:57:30	2037 On 01/02/2024			Bond Future	1	57,600,000	Client	Buy
2023-10-11 16:57:30	2037 On 01/02/2024			Bond Future	1	57,600,000	Member	Sell
2023-10-11 16:57:30	2037 On 01/02/2024			Bond Future	1	57,600,000	Member	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,800,000	Client	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-11 16:57:31	2037 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-11 16:57:32	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-11 16:57:32	2037 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-11 16:57:32	2037 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:57:32	2037 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-11 16:57:32	2037 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
Total for 2037 Bond Future					50	2,377,600,000		
2023-10-11 10:16:21	2040 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-11 10:46:06	2040 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-11 11:05:23	2040 On 02/11/2023			Bond Future	1	94,600,000	Member	Buy
2023-10-11 11:05:23	2040 On 02/11/2023			Bond Future	1	94,600,000	Member	Sell
2023-10-11 11:05:23	2040 On 01/02/2024			Bond Future	1	94,600,000	Member	Buy
2023-10-11 11:05:23	2040 On 01/02/2024			Bond Future	1	94,600,000	Member	Sell
2023-10-11 12:14:27	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-11 12:14:27	2040 On 02/11/2023			Bond Future	1	94,600,000	Member	Buy
2023-10-11 12:14:46	2040 On 01/02/2024			Bond Future	1	94,600,000	Member	Sell
2023-10-11 12:14:46	2040 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-11 12:40:19	2040 On 02/11/2023			Bond Future	1	17,200,000	Member	Sell
2023-10-11 12:40:19	2040 On 02/11/2023			Bond Future	1	17,200,000	Member	Buy
2023-10-11 12:40:19	2040 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2023-10-11 12:40:19	2040 On 01/02/2024			Bond Future	1	17,200,000	Member	Buy
2023-10-11 13:03:43	2040 On 02/11/2023			Bond Future	1	17,200,000	Member	Buy
2023-10-11 13:04:12	2040 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	40,900,000	Client	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	40,900,000	Member	Buy
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	24,900,000	Member	Buy
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	40,900,000	Member	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	24,900,000	Member	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-10-11 13:24:31	2040 On 02/11/2023			Bond Future	1	24,900,000	Client	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:24:32	2040 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:24:33	2040 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-11 13:24:34	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-11 13:24:34	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	24,900,000	Client	Buy
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	40,900,000	Member	Buy
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	40,900,000	Client	Buy
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	40,900,000	Member	Sell
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	24,900,000	Member	Sell
2023-10-11 13:38:14	2040 On 01/02/2024			Bond Future	1	24,900,000	Member	Buy
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	7,700,000	Client	Buy
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	6,900,000	Client	Buy
2023-10-11 13:38:15	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-11 13:38:16	2040 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-10-11 13:38:16	2040 On 01/02/2024			Bond Future	1	5,100,000	Client	Buy
2023-10-11 13:38:16	2040 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
2023-10-11 13:38:17	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-11 13:38:18	2040 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-11 16:29:26	2040 On 01/02/2024			Bond Future	1	17,200,000	Client	Buy
2023-10-11 16:29:47	2040 On 02/11/2023			Bond Future	1	17,200,000	Client	Sell
Total for 2040 Bond Future					82	1,286,800,000		
2023-10-11 11:05:23	2044 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-10-11 11:05:23	2044 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-10-11 11:05:23	2044 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-10-11 11:05:23	2044 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-10-11 12:16:00	2044 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-10-11 12:16:19	2044 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-10-11 12:40:19	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-10-11 12:40:19	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-10-11 12:40:19	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2023-10-11 12:40:19	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-11 13:06:48	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-10-11 13:07:08	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-11 13:25:55	2044 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-10-11 13:41:10	2044 On 01/02/2024			Bond Future	1	100,000,000	Client	Buy
2023-10-11 16:30:12	2044 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-10-11 16:31:20	2044 On 01/02/2024			Bond Future	1	25,000,000	Client	Buy
Total for 2044 Bond Future					16	1,000,000,000		
2023-10-11 11:05:23	R035 On 02/11/2023			Bond Future	1	559,400,000	Member	Buy
2023-10-11 11:05:23	R035 On 02/11/2023			Bond Future	1	559,400,000	Member	Sell
2023-10-11 11:05:23	R035 On 01/02/2024			Bond Future	1	559,400,000	Member	Sell
2023-10-11 11:05:23	R035 On 01/02/2024			Bond Future	1	559,400,000	Member	Buy
2023-10-11 12:16:35	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-10-11 12:16:35	R035 On 02/11/2023			Bond Future	1	559,400,000	Member	Buy
2023-10-11 12:17:40	R035 On 01/02/2024			Bond Future	1	559,400,000	Member	Sell
2023-10-11 12:17:40	R035 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-11 12:40:19	R035 On 02/11/2023			Bond Future	1	77,100,000	Member	Buy
2023-10-11 12:40:19	R035 On 02/11/2023			Bond Future	1	77,100,000	Member	Sell
2023-10-11 12:40:19	R035 On 01/02/2024			Bond Future	1	77,100,000	Member	Buy
2023-10-11 12:40:19	R035 On 01/02/2024			Bond Future	1	77,100,000	Member	Sell
2023-10-11 13:02:44	R035 On 02/11/2023			Bond Future	1	77,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:03:03	R035 On 01/02/2024			Bond Future	1	77,100,000	Member	Sell
2023-10-11 13:19:18	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-10-11 13:19:18	R035 On 02/11/2023			Bond Future	1	200,000,000	Client	Sell
2023-10-11 13:19:18	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	169,400,000	Member	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	112,200,000	Member	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	32,400,000	Member	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	32,400,000	Member	Buy
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	112,200,000	Member	Buy
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	112,200,000	Client	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	32,400,000	Client	Sell
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	169,400,000	Member	Buy
2023-10-11 13:19:19	R035 On 02/11/2023			Bond Future	1	169,400,000	Client	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	7,400,000	Member	Buy
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	7,400,000	Member	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-10-11 13:19:20	R035 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-10-11 13:19:21	R035 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-10-11 13:19:22	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-10-11 13:19:22	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	169,400,000	Client	Buy
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	200,000,000	Member	Buy
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	169,400,000	Member	Buy
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	112,200,000	Member	Buy
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	200,000,000	Client	Buy
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	169,400,000	Member	Sell
2023-10-11 13:36:32	R035 On 01/02/2024			Bond Future	1	200,000,000	Member	Sell
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	32,400,000	Client	Buy
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	32,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	21,400,000	Client	Buy
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	112,200,000	Client	Buy
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	32,400,000	Member	Buy
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	21,400,000	Member	Buy
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	21,400,000	Member	Sell
2023-10-11 13:36:33	R035 On 01/02/2024			Bond Future	1	112,200,000	Member	Sell
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	7,400,000	Member	Sell
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	7,400,000	Client	Buy
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
2023-10-11 13:36:34	R035 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,500,000	Client	Buy
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
2023-10-11 13:36:35	R035 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-11 13:36:36	R035 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-11 13:36:36	R035 On 01/02/2024			Bond Future	1	2,900,000	Client	Buy
2023-10-11 16:01:57	R035 On 01/02/2024			Bond Future	1	200,000,000	Member	Buy
2023-10-11 16:02:26	R035 On 01/02/2024			Bond Future	1	200,000,000	Member	Sell
2023-10-11 16:28:01	R035 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-11 16:28:13	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-11 16:28:45	R035 On 02/11/2023			Bond Future	1	60,100,000	Member	Sell
2023-10-11 16:28:45	R035 On 02/11/2023			Bond Future	1	60,100,000	Member	Buy
2023-10-11 16:28:45	R035 On 02/11/2023			Bond Future	1	60,100,000	Client	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	7,000,000	Member	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell
2023-10-11 16:28:46	R035 On 02/11/2023			Bond Future	1	7,000,000	Member	Buy
2023-10-11 16:28:47	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-11 16:28:47	R035 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-11 16:28:47	R035 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:28:47	R035 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-10-11 16:28:47	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	60,100,000	Member	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	60,100,000	Member	Sell
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	60,100,000	Client	Buy
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-11 16:28:54	R035 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-11 16:28:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
Total for R035 Bond Future					110	8,038,000,000		
2023-10-11 09:16:54	R186 On 07/11/2024			Bond Future	1	103,300,000	Member	Buy
2023-10-11 09:17:27	R186 On 07/11/2024			Bond Future	1	103,300,000	Member	Sell
2023-10-11 10:16:21	R186 On 01/02/2024			Bond Future	1	31,800,000	Member	Sell
2023-10-11 10:27:25	R186 On 07/11/2024			Bond Future	1	103,300,000	Client	Sell
2023-10-11 10:27:25	R186 On 07/11/2024			Bond Future	1	103,300,000	Member	Buy
2023-10-11 10:47:03	R186 On 01/02/2024			Bond Future	1	31,800,000	Client	Buy
2023-10-11 12:40:19	R186 On 02/11/2023			Bond Future	1	119,400,000	Member	Buy
2023-10-11 12:40:19	R186 On 01/02/2024			Bond Future	1	119,400,000	Member	Sell
2023-10-11 12:56:27	R186 On 02/11/2023			Bond Future	1	119,400,000	Member	Sell
2023-10-11 12:56:27	R186 On 01/02/2024			Bond Future	1	119,400,000	Member	Buy
2023-10-11 12:59:05	R186 On 02/11/2023			Bond Future	1	119,400,000	Member	Buy
2023-10-11 12:59:05	R186 On 01/02/2024			Bond Future	1	119,400,000	Member	Sell
2023-10-11 16:40:47	R186 On 01/02/2024			Bond Future	1	257,400,000	Member	Buy
2023-10-11 16:52:21	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-10-11 16:52:47	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	88,500,000	Member	Sell
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	88,500,000	Client	Sell
2023-10-11 16:53:46	R186 On 02/11/2023			Bond Future	1	88,500,000	Member	Buy
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	8,900,000	Member	Buy
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	8,900,000	Member	Sell
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-10-11 16:53:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-11 16:53:48	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-10-11 16:53:48	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	88,500,000	Member	Buy
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	12,300,000	Member	Buy
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	12,300,000	Client	Buy
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	12,300,000	Member	Sell
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	88,500,000	Member	Sell
2023-10-11 16:53:55	R186 On 01/02/2024			Bond Future	1	88,500,000	Client	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	8,900,000	Member	Sell
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	4,700,000	Client	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	8,900,000	Member	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	8,900,000	Client	Buy
2023-10-11 16:53:56	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-11 16:53:57	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-10-11 16:53:57	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-11 17:05:40	R186 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	124,500,000	Member	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	59,100,000	Member	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	24,700,000	Member	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	124,500,000	Member	Buy
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	59,100,000	Member	Buy
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	59,100,000	Client	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	124,500,000	Client	Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	24,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-11 17:06:25	R186 On 01/02/2024			Bond Future	1	24,700,000	Client	Sell
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	23,500,000	Member	Buy
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	23,500,000	Client	Sell
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	23,500,000	Member	Sell
2023-10-11 17:06:26	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-10-11 17:06:27	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-11 17:06:28	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-11 17:06:29	R186 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 17:06:30	R186 On 01/02/2024			Bond Future	1	300,000	Client	Sell
Total for R186 Bond Future					97	2,939,200,000		
2023-10-11 11:05:23	R209 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-11 11:05:23	R209 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-11 11:05:23	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-11 11:05:23	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-11 12:13:43	R209 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-11 12:13:43	R209 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-11 12:14:05	R209 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-11 12:14:05	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-11 12:40:19	R209 On 02/11/2023			Bond Future	1	33,900,000	Member	Buy
2023-10-11 12:40:19	R209 On 01/02/2024			Bond Future	1	33,900,000	Member	Sell
2023-10-11 12:56:27	R209 On 02/11/2023			Bond Future	1	33,900,000	Member	Sell
2023-10-11 12:56:27	R209 On 01/02/2024			Bond Future	1	33,900,000	Member	Buy
2023-10-11 12:59:05	R209 On 02/11/2023			Bond Future	1	33,900,000	Member	Buy
2023-10-11 12:59:05	R209 On 01/02/2024			Bond Future	1	33,900,000	Member	Sell
2023-10-11 13:21:09	R209 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-11 13:21:09	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-11 13:21:09	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-11 13:21:10	R209 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-11 13:21:11	R209 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-11 13:21:11	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-11 13:39:18	R209 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-11 13:39:18	R209 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-11 13:39:18	R209 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-11 13:39:19	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-11 14:49:49	R209 On 02/11/2023			Bond Future	1	38,800,000	Member	Sell
2023-10-11 14:49:49	R209 On 02/11/2023			Bond Future	1	38,800,000	Member	Buy
2023-10-11 14:53:18	R209 On 02/11/2023			Bond Future	1	38,800,000	Member	Buy
2023-10-11 14:53:18	R209 On 02/11/2023			Bond Future	1	38,800,000	Client	Sell
2023-10-11 16:59:07	R209 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-11 16:59:24	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	28,700,000	Member	Buy
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	28,700,000	Member	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	28,700,000	Client	Sell
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-11 16:59:49	R209 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-11 16:59:50	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-11 16:59:51	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-11 16:59:51	R209 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-11 16:59:57	R209 On 01/02/2024			Bond Future	1	28,700,000	Member	Buy
2023-10-11 16:59:57	R209 On 01/02/2024			Bond Future	1	28,700,000	Member	Sell
2023-10-11 16:59:57	R209 On 01/02/2024			Bond Future	1	28,700,000	Client	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-11 16:59:58	R209 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-11 16:59:59	R209 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-11 16:59:59	R209 On 01/02/2024			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:59:59	R209 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-11 16:59:59	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
Total for R209 Bond Future					76	607,600,000		
2023-10-11 12:40:19	R213 On 02/11/2023			Bond Future	1	64,500,000	Member	Sell
2023-10-11 12:40:19	R213 On 02/11/2023			Bond Future	1	64,500,000	Member	Buy
2023-10-11 12:40:19	R213 On 01/02/2024			Bond Future	1	64,500,000	Member	Sell
2023-10-11 12:40:19	R213 On 01/02/2024			Bond Future	1	64,500,000	Member	Buy
2023-10-11 13:00:31	R213 On 02/11/2023			Bond Future	1	64,500,000	Member	Buy
2023-10-11 13:00:45	R213 On 01/02/2024			Bond Future	1	64,500,000	Member	Sell
2023-10-11 16:32:17	R213 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-11 16:32:30	R213 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	5,000,000	Client	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	45,200,000	Member	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	6,400,000	Client	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	45,200,000	Client	Buy
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-11 16:32:54	R213 On 01/02/2024			Bond Future	1	45,200,000	Member	Sell
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-10-11 16:32:55	R213 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-11 16:32:56	R213 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-11 16:32:56	R213 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-11 16:33:02	R213 On 02/11/2023			Bond Future	1	45,200,000	Member	Sell
2023-10-11 16:33:02	R213 On 02/11/2023			Bond Future	1	45,200,000	Client	Sell
2023-10-11 16:33:02	R213 On 02/11/2023			Bond Future	1	45,200,000	Member	Buy
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-11 16:33:03	R213 On 02/11/2023			Bond Future	1	6,400,000	Member	Buy
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-11 16:33:04	R213 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-10-11 16:33:05	R213 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-11 16:33:05	R213 On 02/11/2023			Bond Future	1	100,000	Client	Sell
Total for R213 Bond Future					48	774,000,000		
2023-10-11 11:05:23	R214 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-11 11:05:23	R214 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-11 11:05:23	R214 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-11 11:05:23	R214 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-11 12:15:13	R214 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-11 12:15:40	R214 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-11 12:40:19	R214 On 02/11/2023			Bond Future	1	19,100,000	Member	Buy
2023-10-11 12:40:19	R214 On 02/11/2023			Bond Future	1	19,100,000	Member	Sell
2023-10-11 12:40:19	R214 On 01/02/2024			Bond Future	1	19,100,000	Member	Sell
2023-10-11 12:40:19	R214 On 01/02/2024			Bond Future	1	19,100,000	Member	Buy
2023-10-11 13:05:50	R214 On 02/11/2023			Bond Future	1	19,100,000	Member	Buy
2023-10-11 13:06:23	R214 On 01/02/2024			Bond Future	1	19,100,000	Member	Sell
2023-10-11 13:25:16	R214 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-11 13:40:46	R214 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-11 16:33:28	R214 On 02/11/2023			Bond Future	1	19,100,000	Client	Sell
2023-10-11 16:33:43	R214 On 01/02/2024			Bond Future	1	19,100,000	Client	Buy
Total for R214 Bond Future					16	163,200,000		
2023-10-11 12:40:19	R248 On 02/11/2023			Bond Future	1	31,200,000	Member	Buy
2023-10-11 12:40:19	R248 On 01/02/2024			Bond Future	1	31,200,000	Member	Sell
2023-10-11 12:56:27	R248 On 02/11/2023			Bond Future	1	31,200,000	Member	Sell
2023-10-11 12:56:27	R248 On 01/02/2024			Bond Future	1	31,200,000	Member	Buy
2023-10-11 12:59:05	R248 On 02/11/2023			Bond Future	1	31,200,000	Member	Buy
2023-10-11 12:59:05	R248 On 01/02/2024			Bond Future	1	31,200,000	Member	Sell
2023-10-11 16:58:00	R248 On 02/11/2023			Bond Future	1	31,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-11 16:58:22	R248 On 01/02/2024			Bond Future	1	31,200,000	Client	Buy
Total for R248 Bond Future					8	249,600,000		
Grand Total for all Instruments					783	26,948,800,000		