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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 12:09:15	2030 On 02/11/2023			Bond Future	1	1,790,100,000	Member	Buy
2023-10-19 12:09:15	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Sell
2023-10-19 12:09:15	2030 On 02/05/2024			Bond Future	1	1,790,100,000	Member	Sell
2023-10-19 12:09:15	2030 On 02/05/2024			Bond Future	1	7,100,000	Member	Buy
2023-10-19 12:11:17	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-19 12:11:17	2030 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-19 12:16:29	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-19 12:16:29	2030 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	68,000,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	42,900,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	75,900,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,100,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	517,400,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,100,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	208,200,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	21,200,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	21,200,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	34,000,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	68,000,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	34,000,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	208,200,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	75,900,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	517,400,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	21,200,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	517,400,000	Client	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	68,000,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	42,900,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	208,200,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	11,100,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	75,900,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	34,000,000	Member	Buy
2023-10-19 14:22:48	2030 On 02/05/2024			Bond Future	1	42,900,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	72,100,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	389,000,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	45,900,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	38,100,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	158,900,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	58,600,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	45,900,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	7,100,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	7,100,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	58,600,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	38,100,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	158,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	72,100,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	38,100,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	7,700,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	158,900,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	389,000,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	389,000,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	45,900,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	9,000,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	72,100,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	58,600,000	Client	Buy
2023-10-19 14:22:49	2030 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2023-10-19 14:52:45	2030 On 02/11/2023			Bond Future	1	517,400,000	Client	Sell
2023-10-19 14:52:45	2030 On 02/11/2023			Bond Future	1	517,400,000	Member	Sell
2023-10-19 14:52:45	2030 On 02/11/2023			Bond Future	1	517,400,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	158,900,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	21,200,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	68,000,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	158,900,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,100,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,100,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	75,900,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	34,000,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	42,900,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	208,200,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	38,100,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	58,600,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	72,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	7,700,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	389,000,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	45,900,000	Member	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	58,600,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	21,200,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	75,900,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	208,200,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	158,900,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	7,700,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	42,900,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	34,000,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	68,000,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	45,900,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	38,100,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	208,200,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	68,000,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	38,100,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	21,200,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	389,000,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	58,600,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	389,000,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	45,900,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	34,000,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	75,900,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	72,100,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	42,900,000	Member	Buy
2023-10-19 14:52:46	2030 On 02/11/2023			Bond Future	1	72,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Buy
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-19 14:52:47	2030 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-19 15:08:36	2030 On 02/11/2023			Bond Future	1	62,200,000	Member	Buy
2023-10-19 15:08:36	2030 On 02/11/2023			Bond Future	1	62,200,000	Member	Sell
2023-10-19 16:26:14	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-19 16:26:14	2030 On 02/11/2023			Bond Future	1	62,200,000	Member	Buy
2023-10-19 16:34:06	2030 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2023-10-19 16:41:51	2030 On 01/02/2024			Bond Future	1	280,600,000	Member	Sell
2023-10-19 16:53:42	2030 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-19 16:53:42	2030 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-19 16:53:42	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-19 16:55:53	2030 On 02/11/2023			Bond Future	1	17,200,000	Member	Sell
2023-10-19 16:55:53	2030 On 02/11/2023			Bond Future	1	17,200,000	Member	Buy
2023-10-19 16:55:53	2030 On 02/11/2023			Bond Future	1	17,200,000	Client	Sell
2023-10-19 16:56:35	2030 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-10-19 16:56:35	2030 On 02/11/2023			Bond Future	1	8,900,000	Member	Sell
2023-10-19 16:56:35	2030 On 02/11/2023			Bond Future	1	8,900,000	Member	Buy
2023-10-19 16:58:05	2030 On 01/02/2024			Bond Future	1	164,200,000	Member	Buy
2023-10-19 16:58:13	2030 On 02/11/2023			Bond Future	1	6,400,000	Member	Buy
2023-10-19 16:58:13	2030 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-10-19 16:58:13	2030 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-10-19 16:58:53	2030 On 01/02/2024			Bond Future	1	116,400,000	Member	Sell
2023-10-19 16:58:53	2030 On 01/02/2024			Bond Future	1	164,200,000	Client	Buy
2023-10-19 16:58:53	2030 On 01/02/2024			Bond Future	1	164,200,000	Member	Sell
2023-10-19 16:58:53	2030 On 01/02/2024			Bond Future	1	116,400,000	Member	Buy
2023-10-19 16:58:53	2030 On 01/02/2024			Bond Future	1	116,400,000	Client	Buy
2023-10-19 17:06:12	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-10-19 17:06:12	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-10-19 17:06:12	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-10-19 17:09:19	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-19 17:09:19	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 17:09:19	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 17:09:59	2030 On 02/11/2023			Bond Future	1	25,100,000	Member	Sell
2023-10-19 17:09:59	2030 On 02/11/2023			Bond Future	1	25,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 17:09:59	2030 On 02/11/2023			Bond Future	1	25,100,000	Client	Sell
2023-10-19 17:11:12	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 17:11:12	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-19 17:11:12	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 17:15:01	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-19 17:15:01	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-19 17:46:39	2030 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy
Total for 2030 Bond Future					183	15,839,000,000		
2023-10-19 11:30:59	2032 On 02/11/2023			Bond Future	1	207,200,000	Member	Sell
2023-10-19 11:30:59	2032 On 02/05/2024			Bond Future	1	207,200,000	Member	Buy
2023-10-19 11:37:22	2032 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-10-19 11:37:22	2032 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-19 11:47:54	2032 On 02/11/2023			Bond Future	1	155,700,000	Member	Buy
2023-10-19 11:47:54	2032 On 02/11/2023			Bond Future	1	155,700,000	Member	Sell
2023-10-19 12:09:15	2032 On 02/11/2023			Bond Future	1	11,600,000	Member	Sell
2023-10-19 12:09:15	2032 On 02/11/2023			Bond Future	1	5,903,500,000	Member	Buy
2023-10-19 12:09:15	2032 On 02/05/2024			Bond Future	1	11,600,000	Member	Buy
2023-10-19 12:09:15	2032 On 02/05/2024			Bond Future	1	5,903,500,000	Member	Sell
2023-10-19 12:11:17	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 12:11:17	2032 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-19 12:15:50	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 12:15:50	2032 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	209,900,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	9,100,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	209,900,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,020,500,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,418,300,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	158,400,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	290,600,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,020,500,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	209,900,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,418,300,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	158,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	228,700,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	158,400,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	14,200,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	290,600,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,020,500,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	14,200,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	1,418,300,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	290,600,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	6,600,000	Client	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	14,200,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	9,100,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	228,700,000	Member	Buy
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	9,100,000	Member	Sell
2023-10-19 14:20:18	2032 On 02/05/2024			Bond Future	1	228,700,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,055,700,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	23,600,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	265,400,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	8,700,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,500,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	23,600,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,900,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	11,600,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	48,500,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	11,600,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	22,300,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	265,400,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	23,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,055,700,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	22,300,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,400,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	48,500,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,500,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	30,000,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,055,700,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	265,400,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,400,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,500,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	22,300,000	Client	Buy
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	48,500,000	Member	Sell
2023-10-19 14:20:19	2032 On 02/05/2024			Bond Future	1	9,400,000	Member	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	59,100,000	Member	Buy
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	140,000,000	Member	Buy
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	59,100,000	Client	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	59,100,000	Member	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	140,000,000	Member	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-19 14:21:38	2032 On 02/05/2024			Bond Future	1	140,000,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,500,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	50,000,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	48,500,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	228,700,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	209,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	158,400,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,500,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	158,400,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	290,600,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	8,700,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	158,400,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	48,500,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,500,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	30,000,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	290,600,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,020,500,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	209,900,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,418,300,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	14,200,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	228,700,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	8,700,000	Member	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	48,500,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	209,900,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,020,500,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,020,500,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,418,300,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	14,200,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	228,700,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	1,418,300,000	Client	Sell
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	290,600,000	Member	Buy
2023-10-19 14:43:15	2032 On 02/11/2023			Bond Future	1	8,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	22,300,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	11,600,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	9,400,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	9,400,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	265,400,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	23,600,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,055,700,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	22,300,000	Member	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	22,300,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	5,300,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,055,700,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	265,400,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	5,300,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	23,600,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	9,400,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	2,055,700,000	Member	Buy
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	265,400,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	23,600,000	Client	Sell
2023-10-19 14:43:16	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	59,100,000	Member	Sell
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	59,100,000	Client	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	140,000,000	Client	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	140,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	59,100,000	Member	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-19 14:51:04	2032 On 02/11/2023			Bond Future	1	140,000,000	Member	Buy
2023-10-19 15:08:36	2032 On 02/11/2023			Bond Future	1	116,100,000	Member	Buy
2023-10-19 15:08:36	2032 On 02/11/2023			Bond Future	1	116,100,000	Member	Sell
2023-10-19 15:08:36	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-19 15:08:36	2032 On 01/02/2024			Bond Future	1	83,400,000	Member	Sell
2023-10-19 15:08:36	2032 On 01/02/2024			Bond Future	1	83,400,000	Member	Buy
2023-10-19 15:08:36	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-19 16:24:03	2032 On 02/11/2023			Bond Future	1	41,200,000	Member	Sell
2023-10-19 16:24:03	2032 On 02/11/2023			Bond Future	1	116,100,000	Member	Buy
2023-10-19 16:24:25	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-19 16:24:25	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-19 16:25:43	2032 On 01/02/2024			Bond Future	1	83,400,000	Member	Sell
2023-10-19 16:25:43	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-19 16:34:06	2032 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2023-10-19 16:48:44	2032 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-10-19 16:48:44	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-19 16:50:56	2032 On 02/11/2023			Bond Future	1	43,800,000	Member	Sell
2023-10-19 16:50:56	2032 On 02/11/2023			Bond Future	1	43,800,000	Member	Buy
2023-10-19 16:50:56	2032 On 02/11/2023			Bond Future	1	43,800,000	Client	Sell
2023-10-19 16:51:52	2032 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-19 16:51:52	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-19 16:51:52	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-19 16:52:47	2032 On 01/02/2024			Bond Future	1	29,300,000	Member	Buy
2023-10-19 16:52:47	2032 On 01/02/2024			Bond Future	1	29,300,000	Client	Buy
2023-10-19 16:52:47	2032 On 01/02/2024			Bond Future	1	29,300,000	Member	Sell
2023-10-19 16:54:58	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 16:54:58	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 16:54:58	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Client	Sell
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Member	Buy
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	22,000,000	Member	Sell
2023-10-19 16:59:48	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 17:01:23	2032 On 01/02/2024			Bond Future	1	32,400,000	Member	Buy
2023-10-19 17:01:23	2032 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
2023-10-19 17:01:23	2032 On 01/02/2024			Bond Future	1	32,400,000	Client	Buy
2023-10-19 17:02:28	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-10-19 17:02:28	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-10-19 17:02:28	2032 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-10-19 17:03:24	2032 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-10-19 17:04:20	2032 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-10-19 17:04:20	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-10-19 17:04:20	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-10-19 17:05:14	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-19 17:05:14	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-19 17:05:14	2032 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-19 17:08:20	2032 On 01/02/2024			Bond Future	1	16,900,000	Client	Buy
2023-10-19 17:08:20	2032 On 01/02/2024			Bond Future	1	16,900,000	Member	Sell
2023-10-19 17:08:20	2032 On 01/02/2024			Bond Future	1	16,900,000	Member	Buy
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	37,400,000	Member	Buy
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	37,400,000	Client	Sell
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	19,200,000	Client	Sell
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	19,200,000	Member	Buy
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	52,500,000	Client	Sell
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	52,500,000	Member	Buy
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	46,600,000	Member	Buy
2023-10-19 17:11:42	2032 On 02/11/2023			Bond Future	1	46,600,000	Client	Sell
2023-10-19 17:11:56	2032 On 02/11/2023			Bond Future	1	41,200,000	Member	Buy
2023-10-19 17:11:56	2032 On 02/11/2023			Bond Future	1	41,200,000	Client	Sell
2023-10-19 17:13:57	2032 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-19 17:13:57	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-19 17:46:39	2032 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
Total for 2032 Bond Future					257	50,727,000,000		
2023-10-19 16:34:06	2037 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-10-19 17:46:39	2037 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
Total for 2037 Bond Future					2	6,000,000		
2023-10-19 11:30:59	2038 On 02/11/2023			Bond Future	1	170,600,000	Member	Buy
2023-10-19 11:30:59	2038 On 02/05/2024			Bond Future	1	170,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 11:35:15	2038 On 02/11/2023			Bond Future	1	20,700,000	Member	Sell
2023-10-19 11:35:15	2038 On 02/05/2024			Bond Future	1	20,700,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	117,000,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	12,300,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-19 14:32:47	2038 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	117,000,000	Member	Sell
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-19 14:53:50	2038 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	20,700,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	20,700,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	117,000,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	12,300,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	117,000,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	5,200,000	Client	Buy
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-19 16:33:00	2038 On 02/05/2024			Bond Future	1	12,300,000	Member	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	117,000,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	20,700,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	12,000,000	Member	Buy
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	117,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	20,700,000	Member	Buy
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-10-19 16:37:00	2038 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
Total for 2038 Bond Future					44	1,364,800,000		
2023-10-19 16:14:27	2040 On 01/02/2024	12.30	Call	Bond Future	1	100,000,000	Member	Buy
2023-10-19 16:14:27	2040 On 01/02/2024	12.90	Call	Bond Future	1	100,000,000	Member	Sell
2023-10-19 16:14:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	100,000,000	Member	Buy
2023-10-19 16:34:06	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-19 16:50:43	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Sell
2023-10-19 16:51:07	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Sell
2023-10-19 16:51:28	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Member	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Client	Sell
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Buy
2023-10-19 17:12:06	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Client	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Member	Buy
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Client	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Member	Buy
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Client	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Member	Buy
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Client	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Member	Buy
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Member	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Member	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Member	Sell
2023-10-19 17:12:49	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Member	Sell
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Member	Sell
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Member	Sell
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Member	Buy
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Client	Sell
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Member	Buy
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Client	Sell
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Buy
2023-10-19 17:12:50	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Client	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Member	Sell
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Client	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Member	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Member	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Member	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Member	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Member	Buy
2023-10-19 17:13:02	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Member	Buy
2023-10-19 17:46:39	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
Total for 2040 Bond Future					68	1,202,200,000		
2023-10-19 10:40:06	2044 On 01/02/2024			Bond Future	1	20,700,000	Member	Buy
2023-10-19 10:40:06	2044 On 01/02/2024			Bond Future	1	20,700,000	Member	Sell
2023-10-19 11:45:25	2044 On 01/02/2024			Bond Future	1	20,700,000	Member	Sell
2023-10-19 11:45:25	2044 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-19 13:35:49	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-19 13:35:50	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-19 16:34:06	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-19 17:46:39	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
Total for 2044 Bond Future					38	126,600,000		
2023-10-19 11:30:59	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Buy
2023-10-19 11:30:59	2046 On 02/05/2024			Bond Future	1	462,600,000	Member	Sell
2023-10-19 11:39:51	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Sell
2023-10-19 11:39:51	2046 On 02/05/2024			Bond Future	1	21,000,000	Member	Buy
2023-10-19 12:44:33	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 12:44:33	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Buy
2023-10-19 12:46:40	2046 On 02/11/2023			Bond Future	1	21,000,000	Member	Sell
2023-10-19 12:47:07	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Buy
2023-10-19 14:26:16	2046 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2023-10-19 14:26:16	2046 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2023-10-19 14:26:16	2046 On 02/05/2024			Bond Future	1	92,000,000	Member	Buy
2023-10-19 14:26:16	2046 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-19 14:26:16	2046 On 02/05/2024			Bond Future	1	342,400,000	Member	Buy
2023-10-19 14:55:22	2046 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-19 14:55:23	2046 On 02/11/2023			Bond Future	1	92,000,000	Member	Sell
2023-10-19 14:55:23	2046 On 02/11/2023			Bond Future	1	342,400,000	Member	Sell
2023-10-19 14:55:23	2046 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-19 14:55:23	2046 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	92,000,000	Client	Buy
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	342,400,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	21,000,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	342,400,000	Client	Buy
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	92,000,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-19 16:25:00	2046 On 02/05/2024			Bond Future	1	21,000,000	Client	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	21,000,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	92,000,000	Member	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	92,000,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	342,400,000	Client	Sell
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	342,400,000	Member	Buy
2023-10-19 16:29:00	2046 On 02/11/2023			Bond Future	1	21,000,000	Member	Buy
Total for 2046 Bond Future					42	5,551,200,000		
2023-10-19 11:30:59	2050 On 02/11/2023			Bond Future	1	331,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 11:30:59	2050 On 02/05/2024			Bond Future	1	331,600,000	Member	Sell
2023-10-19 11:38:42	2050 On 02/11/2023			Bond Future	1	33,900,000	Member	Sell
2023-10-19 11:38:42	2050 On 02/05/2024			Bond Future	1	33,900,000	Member	Buy
2023-10-19 14:37:00	2050 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2023-10-19 14:37:00	2050 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2023-10-19 14:37:00	2050 On 02/05/2024			Bond Future	1	258,400,000	Member	Buy
2023-10-19 14:37:00	2050 On 02/05/2024			Bond Future	1	32,000,000	Member	Buy
2023-10-19 14:37:00	2050 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-19 14:49:24	2050 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-19 14:49:24	2050 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-10-19 14:49:24	2050 On 02/11/2023			Bond Future	1	258,400,000	Member	Sell
2023-10-19 14:49:24	2050 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-19 14:49:24	2050 On 02/11/2023			Bond Future	1	32,000,000	Member	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	258,400,000	Client	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	33,900,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	258,400,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	32,000,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	33,900,000	Client	Sell
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-10-19 16:15:00	2050 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	258,400,000	Client	Buy
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	33,900,000	Client	Buy
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	32,000,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	33,900,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	6,100,000	Client	Buy
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	258,400,000	Member	Sell
2023-10-19 16:20:00	2050 On 02/05/2024			Bond Future	1	32,000,000	Client	Buy
Total for 2050 Bond Future					38	2,652,800,000		
2023-10-19 12:56:50	GOVI On 02/11/2023			GOVI	1	1,470,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 12:56:50	GOVI On 02/11/2023			GOVI	1	1,470,000	Member	Buy
2023-10-19 12:56:50	GOVI On 01/02/2024			GOVI	1	1,470,000	Member	Buy
2023-10-19 12:56:50	GOVI On 01/02/2024			GOVI	1	1,470,000	Member	Sell
2023-10-19 13:22:26	GOVI On 02/11/2023			GOVI	1	40,000	Member	Sell
2023-10-19 13:22:26	GOVI On 02/11/2023			GOVI	1	40,000	Member	Buy
2023-10-19 13:22:26	GOVI On 01/02/2024			GOVI	1	40,000	Member	Sell
2023-10-19 13:22:26	GOVI On 01/02/2024			GOVI	1	40,000	Member	Buy
Total for GOVI GOVI					8	6,040,000		
2023-10-19 11:40:58	IGOV On 02/11/2023			Index Future	1	20,000	Member	Sell
2023-10-19 11:40:58	IGOV On 02/11/2023			Index Future	1	1,500,000	Member	Buy
2023-10-19 11:40:58	IGOV On 01/02/2024			Index Future	1	20,000	Member	Buy
2023-10-19 11:40:58	IGOV On 01/02/2024			Index Future	1	1,500,000	Member	Sell
2023-10-19 12:08:42	IGOV On 02/11/2023			Index Future	1	1,480,000	Member	Sell
2023-10-19 12:09:01	IGOV On 01/02/2024			Index Future	1	1,480,000	Member	Buy
2023-10-19 12:55:47	IGOV On 02/11/2023			Index Future	1	50,000	Member	Sell
2023-10-19 12:55:47	IGOV On 02/11/2023			Index Future	1	2,590,000	Member	Buy
2023-10-19 12:55:47	IGOV On 01/02/2024			Index Future	1	50,000	Member	Buy
2023-10-19 12:55:47	IGOV On 01/02/2024			Index Future	1	2,590,000	Member	Sell
2023-10-19 13:07:58	IGOV On 02/11/2023			Index Future	1	2,540,000	Member	Sell
2023-10-19 13:08:15	IGOV On 01/02/2024			Index Future	1	2,540,000	Member	Buy
Total for IGOV Index Future					12	16,360,000		
2023-10-19 10:49:25	R035 On 02/11/2023			Bond Future	1	9,973,400,000	Member	Buy
2023-10-19 10:49:25	R035 On 02/05/2024			Bond Future	1	9,975,800,000	Member	Sell
2023-10-19 10:49:57	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-19 10:50:47	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-19 12:11:17	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-19 12:11:17	R035 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-19 12:15:07	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-19 12:15:07	R035 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	179,700,000	Member	Buy
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	179,700,000	Client	Sell
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	51,700,000	Member	Buy
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	179,700,000	Member	Sell
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	51,700,000	Member	Sell
2023-10-19 14:07:52	R035 On 02/11/2023			Bond Future	1	51,700,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,426,600,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	12,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	313,700,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	12,700,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	50,400,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	214,000,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	294,300,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	33,500,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	409,900,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	26,100,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	638,000,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	294,300,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	56,200,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	214,000,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	638,000,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	50,400,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	313,700,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	214,000,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,426,600,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	325,000,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	26,100,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	33,500,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	12,700,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	11,100,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	56,200,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	294,300,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	409,900,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,881,900,000	Member	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	409,900,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,881,900,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	50,400,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	313,700,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,426,600,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	325,000,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	1,881,900,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	638,000,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	56,200,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	325,000,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	33,500,000	Client	Sell
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	26,100,000	Member	Buy
2023-10-19 14:07:53	R035 On 02/11/2023			Bond Future	1	11,100,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,200,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,600,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,242,500,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	170,800,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,200,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	569,600,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	170,800,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,600,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	170,800,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,200,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	569,600,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,242,500,000	Member	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	15,600,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,242,500,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	569,600,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-10-19 14:07:54	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	51,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	179,700,000	Member	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	11,100,000	Member	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	56,200,000	Member	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	51,700,000	Member	Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	179,700,000	Client	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	11,100,000	Client	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	51,700,000	Client	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	56,200,000	Client	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	179,700,000	Member	Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	56,200,000	Member	Sell
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2023-10-19 14:11:01	R035 On 02/05/2024			Bond Future	1	11,100,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	8,800,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	409,900,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,881,900,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	5,900,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,242,500,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	638,000,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	50,400,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	325,000,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	569,600,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	170,800,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	313,700,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	325,000,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	638,000,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	313,700,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	50,400,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	33,500,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	33,500,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	15,200,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	409,900,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	12,700,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	15,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	214,000,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	294,300,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	569,600,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,426,600,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	170,800,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	15,200,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	569,600,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	50,400,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	26,100,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,242,500,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	294,300,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	294,300,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	313,700,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,881,900,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,242,500,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	12,700,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	170,800,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	214,000,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,426,600,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	325,000,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	638,000,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	409,900,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	33,500,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	12,700,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,881,900,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	1,426,600,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-19 14:11:02	R035 On 02/05/2024			Bond Future	1	214,000,000	Member	Sell
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	15,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	15,600,000	Member	Sell
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	5,500,000	Member	Sell
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	15,600,000	Client	Buy
2023-10-19 14:11:03	R035 On 02/05/2024			Bond Future	1	5,500,000	Client	Buy
2023-10-19 16:34:06	R035 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-10-19 17:46:39	R035 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
Total for R035 Bond Future					182	79,812,600,000		
2023-10-19 11:30:59	R053 On 02/11/2023			Bond Future	1	466,900,000	Member	Buy
2023-10-19 11:30:59	R053 On 02/05/2024			Bond Future	1	466,900,000	Member	Sell
2023-10-19 11:42:27	R053 On 02/11/2023			Bond Future	1	18,000,000	Member	Sell
2023-10-19 11:42:27	R053 On 02/05/2024			Bond Future	1	18,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	29,000,000	Client	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	26,000,000	Member	Sell
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	16,000,000	Member	Sell
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	16,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	85,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	26,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	29,000,000	Member	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	29,000,000	Member	Sell
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	26,000,000	Client	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	85,000,000	Client	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-19 14:16:56	R053 On 02/05/2024			Bond Future	1	16,000,000	Client	Buy
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	18,000,000	Client	Buy
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	285,900,000	Member	Buy
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	285,900,000	Client	Buy
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	18,000,000	Member	Sell
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	285,900,000	Member	Sell
2023-10-19 14:16:57	R053 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	16,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	85,000,000	Member	Sell
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	16,000,000	Client	Sell
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	85,000,000	Client	Sell
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	85,000,000	Member	Buy
2023-10-19 14:41:54	R053 On 02/11/2023			Bond Future	1	16,000,000	Member	Buy
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	26,000,000	Client	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	26,000,000	Member	Buy
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	29,000,000	Client	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	29,000,000	Member	Buy
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	26,000,000	Member	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	29,000,000	Member	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-19 14:41:55	R053 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-19 14:41:56	R053 On 02/11/2023			Bond Future	1	285,900,000	Member	Buy
2023-10-19 14:41:56	R053 On 02/11/2023			Bond Future	1	285,900,000	Member	Sell
2023-10-19 14:41:56	R053 On 02/11/2023			Bond Future	1	18,000,000	Client	Sell
2023-10-19 14:41:56	R053 On 02/11/2023			Bond Future	1	285,900,000	Client	Sell
2023-10-19 14:41:56	R053 On 02/11/2023			Bond Future	1	18,000,000	Member	Buy
Total for R053 Bond Future					50	3,735,200,000		
2023-10-19 11:30:59	R186 On 02/11/2023			Bond Future	1	464,300,000	Member	Buy
2023-10-19 11:30:59	R186 On 02/05/2024			Bond Future	1	464,300,000	Member	Sell
2023-10-19 11:41:03	R186 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-19 11:41:03	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2023-10-19 12:09:15	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-10-19 12:09:15	R186 On 02/11/2023			Bond Future	1	592,500,000	Member	Sell
2023-10-19 12:09:15	R186 On 02/05/2024			Bond Future	1	4,200,000	Member	Sell
2023-10-19 12:09:15	R186 On 02/05/2024			Bond Future	1	592,500,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	18,700,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	53,400,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	153,900,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	53,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	153,900,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	18,700,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	153,900,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	53,400,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	18,700,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-10-19 14:14:56	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	150,700,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	19,900,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	150,700,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	39,300,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	150,700,000	Member	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	39,300,000	Member	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	19,900,000	Member	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	39,300,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	19,900,000	Member	Buy
2023-10-19 14:14:57	R186 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	49,100,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	23,600,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	13,000,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	93,300,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	49,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	93,300,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	49,100,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	23,600,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	18,200,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	231,500,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	87,900,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	64,000,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	4,200,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	231,500,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	231,500,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	5,900,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	87,900,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	64,000,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	93,300,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	87,900,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	64,000,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	23,600,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	18,200,000	Member	Buy
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	18,200,000	Client	Sell
2023-10-19 14:29:58	R186 On 02/05/2024			Bond Future	1	4,200,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	23,600,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	87,900,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	231,500,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	64,000,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	93,300,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	23,600,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	231,500,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	93,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	49,100,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	87,900,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	64,000,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	23,600,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	18,200,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	231,500,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	18,200,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	49,100,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	93,300,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	18,200,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	64,000,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	87,900,000	Member	Sell
2023-10-19 14:39:22	R186 On 02/11/2023			Bond Future	1	49,100,000	Client	Buy
2023-10-19 14:47:18	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2023-10-19 14:47:18	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
2023-10-19 14:47:18	R186 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-19 14:47:18	R186 On 02/05/2024			Bond Future	1	11,500,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	19,900,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	150,700,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	18,700,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	153,900,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	53,400,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	153,900,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	39,300,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	150,700,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	18,700,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	6,900,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	53,400,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	53,400,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	153,900,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	18,700,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	19,900,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	150,700,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	39,300,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	39,300,000	Client	Buy
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-19 14:47:19	R186 On 02/05/2024			Bond Future	1	19,900,000	Member	Sell
2023-10-19 16:34:06	R186 On 01/02/2024			Bond Future	1	10,600,000	Member	Sell
2023-10-19 16:41:51	R186 On 01/02/2024			Bond Future	1	355,100,000	Member	Buy
2023-10-19 16:51:19	R186 On 02/11/2023			Bond Future	1	327,000,000	Member	Buy
2023-10-19 16:51:19	R186 On 02/11/2023			Bond Future	1	327,000,000	Member	Sell
2023-10-19 16:57:37	R186 On 02/11/2023			Bond Future	1	327,000,000	Member	Sell
2023-10-19 16:57:37	R186 On 02/11/2023			Bond Future	1	327,000,000	Member	Buy
2023-10-19 17:00:18	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	139,200,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	64,400,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	62,300,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	21,700,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	12,800,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	139,200,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	9,800,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,600,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	62,300,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	12,800,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	139,200,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	12,800,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	64,400,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	21,700,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	21,700,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	5,700,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	64,400,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	62,300,000	Client	Sell
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-19 17:02:00	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-19 17:02:01	R186 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-19 17:32:49	R186 On 01/02/2024			Bond Future	1	1,050,000,000	Member	Buy
2023-10-19 17:37:52	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	411,600,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	190,400,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	184,200,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	64,300,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	37,800,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	29,000,000	Member	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	64,300,000	Client	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	190,400,000	Client	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	190,400,000	Member	Buy
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	184,200,000	Client	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	29,000,000	Client	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	37,800,000	Member	Buy
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	411,600,000	Member	Buy
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	64,300,000	Member	Buy
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	184,200,000	Member	Buy
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	37,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	411,600,000	Client	Sell
2023-10-19 17:39:36	R186 On 01/02/2024			Bond Future	1	29,000,000	Member	Buy
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Buy
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,000,000	Client	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,400,000	Member	Buy
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,400,000	Client	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	16,800,000	Member	Buy
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,800,000	Client	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	16,800,000	Client	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,800,000	Member	Buy
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	16,800,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,800,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,400,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,800,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,400,000	Member	Sell
2023-10-19 17:39:37	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,500,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,300,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,500,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,300,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	8,000,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,300,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	6,900,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	4,000,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,500,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	10,300,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	7,700,000	Client	Sell
2023-10-19 17:39:38	R186 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-19 17:39:39	R186 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-10-19 17:46:39	R186 On 01/02/2024			Bond Future	1	10,600,000	Member	Buy
Total for R186 Bond Future					306	15,404,000,000		
2023-10-19 11:47:54	R209 On 01/02/2024			Bond Future	1	203,800,000	Member	Sell
2023-10-19 11:47:54	R209 On 01/02/2024			Bond Future	1	203,800,000	Member	Buy
2023-10-19 16:34:06	R209 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-19 16:51:19	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-19 16:51:19	R209 On 02/11/2023			Bond Future	1	101,600,000	Member	Sell
2023-10-19 16:53:36	R209 On 02/11/2023			Bond Future	1	58,200,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	17,300,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	11,400,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	11,400,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	17,300,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	58,200,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	11,400,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	17,300,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	58,200,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-10-19 16:53:37	R209 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	25,100,000	Member	Sell
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	68,700,000	Client	Buy
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	61,000,000	Client	Buy
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	49,000,000	Client	Buy
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	61,000,000	Member	Sell
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	68,700,000	Member	Sell
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	49,000,000	Member	Sell
2023-10-19 17:11:42	R209 On 01/02/2024			Bond Future	1	25,100,000	Client	Buy
2023-10-19 17:46:39	R209 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
Total for R209 Bond Future					40	1,230,600,000		
2023-10-19 16:34:06	R213 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-19 17:46:39	R213 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
Total for R213 Bond Future					2	11,800,000		
2023-10-19 11:30:59	R214 On 02/11/2023			Bond Future	1	177,000,000	Member	Buy
2023-10-19 11:30:59	R214 On 02/05/2024			Bond Future	1	177,000,000	Member	Sell
2023-10-19 11:36:08	R214 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-10-19 11:36:08	R214 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-19 11:56:44	R214 On 02/11/2023			Bond Future	1	123,700,000	Member	Sell
2023-10-19 11:56:44	R214 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	81,700,000	Member	Buy
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	81,700,000	Member	Sell
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:34:26	R214 On 02/11/2023			Bond Future	1	81,700,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	20,200,000	Member	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	8,400,000	Member	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	55,000,000	Member	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	55,000,000	Member	Buy
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	55,000,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	8,400,000	Member	Buy
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	20,200,000	Client	Sell
2023-10-19 14:34:27	R214 On 02/11/2023			Bond Future	1	20,200,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	8,400,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	20,200,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	20,200,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	81,700,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	20,200,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	81,700,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	55,000,000	Member	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	55,000,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	6,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	81,700,000	Client	Buy
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2023-10-19 14:38:16	R214 On 02/05/2024			Bond Future	1	55,000,000	Member	Sell
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	65,800,000	Member	Sell
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	19,600,000	Member	Sell
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	19,600,000	Client	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	19,600,000	Member	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	12,900,000	Member	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	65,800,000	Client	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	65,800,000	Member	Buy
2023-10-19 14:40:43	R214 On 02/11/2023			Bond Future	1	12,900,000	Member	Sell
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-10-19 14:40:44	R214 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-10-19 14:40:45	R214 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-19 14:40:46	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-19 14:40:46	R214 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-10-19 16:34:06	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-19 17:46:39	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
Total for R214 Bond Future					86	1,914,000,000		
2023-10-19 11:30:59	R248 On 02/11/2023			Bond Future	1	156,200,000	Member	Buy
2023-10-19 11:33:30	R248 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-19 11:57:36	R248 On 02/05/2024			Bond Future	1	156,200,000	Member	Sell
2023-10-19 11:58:46	R248 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-19 12:09:15	R248 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 12:09:15	R248 On 02/11/2023			Bond Future	1	1,106,900,000	Member	Sell
2023-10-19 12:09:15	R248 On 02/05/2024			Bond Future	1	1,106,900,000	Member	Buy
2023-10-19 12:09:15	R248 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-19 12:11:17	R248 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-19 12:11:17	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-19 12:13:43	R248 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-19 12:13:43	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	65,800,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	47,400,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	91,300,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	187,400,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	190,700,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	75,600,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	14,400,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	187,400,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	68,200,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	91,300,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	20,300,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	65,800,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	190,700,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	12,300,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	31,500,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	9,100,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	289,600,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	289,600,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	187,400,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	68,200,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	14,400,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	12,300,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	9,100,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	12,300,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	31,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	14,400,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	190,700,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	65,800,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	20,300,000	Member	Buy
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	68,200,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	91,300,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	20,300,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	31,500,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	289,600,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-19 14:18:39	R248 On 02/05/2024			Bond Future	1	9,100,000	Client	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	110,400,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	110,400,000	Member	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	41,100,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	110,400,000	Member	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	41,100,000	Member	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	41,100,000	Member	Sell
2023-10-19 14:35:46	R248 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	41,100,000	Client	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	41,100,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	110,400,000	Member	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	110,400,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	110,400,000	Client	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	41,100,000	Member	Buy
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-19 14:44:53	R248 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	14,400,000	Client	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	31,500,000	Client	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	31,500,000	Member	Sell
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	68,200,000	Member	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	31,500,000	Member	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	47,400,000	Member	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	14,400,000	Member	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	68,200,000	Member	Sell
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	47,400,000	Client	Buy
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	14,400,000	Member	Sell
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	47,400,000	Member	Sell
2023-10-19 14:45:59	R248 On 02/11/2023			Bond Future	1	68,200,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	75,600,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	20,300,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	65,800,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	187,400,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	190,700,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	187,400,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	91,300,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	20,300,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	190,700,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	289,600,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	65,800,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	75,600,000	Member	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	91,300,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	187,400,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	190,700,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	289,600,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	20,300,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	289,600,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	75,600,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	91,300,000	Client	Buy
2023-10-19 14:46:00	R248 On 02/11/2023			Bond Future	1	65,800,000	Member	Sell
2023-10-19 16:34:06	R248 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-19 17:46:39	R248 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
Total for R248 Bond Future					136	10,111,200,00		
Grand Total for all Instruments					1494	189,711,400,00		