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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-15 12:25:50	2029 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-15 12:25:50	2029 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-15 15:50:22	2029 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-15 15:50:22	2029 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
Total for 2029 Bond Future					4	13,600,000		
2023-11-15 13:25:04	2030 On 01/02/2024			Bond Future	1	20,300,000	Member	Sell
2023-11-15 15:55:49	2030 On 01/02/2024			Bond Future	1	20,300,000	Client	Buy
2023-11-15 16:43:32	2030 On 01/02/2024			Bond Future	1	8,600,000	Member	Buy
2023-11-15 16:43:32	2030 On 01/02/2024			Bond Future	1	8,600,000	Member	Sell
2023-11-15 17:04:19	2030 On 01/02/2024			Bond Future	1	8,600,000	Member	Buy
2023-11-15 17:04:19	2030 On 01/02/2024			Bond Future	1	8,600,000	Client	Sell
Total for 2030 Bond Future					6	75,000,000		
2023-11-15 08:01:14	2032 On 01/02/2024			Bond Future	1	187,200,000	Member	Buy
2023-11-15 09:14:11	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	77,800,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	35,200,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	33,800,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,300,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	77,800,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	7,100,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	35,200,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	77,800,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	33,800,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	35,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,500,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	33,800,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-15 09:18:51	2032 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-15 09:18:52	2032 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-15 10:01:20	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-15 10:03:24	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-15 13:19:10	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-15 13:20:43	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
Total for 2032 Bond Future					77	749,600,000		
2023-11-15 10:01:20	R186 On 07/11/2024			Bond Future	1	230,900,000	Member	Sell
2023-11-15 10:02:12	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	46,300,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	46,300,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	46,300,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2023-11-15 11:56:13	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	74,800,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	74,800,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	74,800,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	43,100,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 11:56:14	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-15 12:25:50	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-15 12:25:50	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-15 13:19:10	R186 On 07/11/2024			Bond Future	1	231,000,000	Member	Sell
2023-11-15 13:19:54	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-15 13:41:20	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-15 13:41:20	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	47,100,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	47,100,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	47,100,000	Member	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2023-11-15 13:49:18	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	68,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	68,600,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	68,600,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-15 13:49:19	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	44,400,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-15 13:49:20	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-15 13:50:31	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2023-11-15 13:50:31	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-15 15:49:54	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-15 15:49:54	R186 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-15 16:07:08	R186 On 01/02/2024			Bond Future	1	117,000,000	Member	Sell
2023-11-15 16:32:48	R186 On 01/02/2024			Bond Future	1	69,100,000	Member	Buy
2023-11-15 16:33:19	R186 On 01/02/2024			Bond Future	1	47,900,000	Member	Buy
2023-11-15 16:33:19	R186 On 01/02/2024			Bond Future	1	47,900,000	Client	Buy
2023-11-15 16:33:19	R186 On 01/02/2024			Bond Future	1	69,100,000	Member	Sell
2023-11-15 16:33:19	R186 On 01/02/2024			Bond Future	1	69,100,000	Client	Buy
2023-11-15 16:33:19	R186 On 01/02/2024			Bond Future	1	47,900,000	Member	Sell
2023-11-15 16:45:19	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-15 16:51:24	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-11-15 17:12:40	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-15 17:12:40	R186 On 01/02/2024			Bond Future	1	6,900,000	Client	Sell
2023-11-15 17:17:58	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-15 17:17:58	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
Total for R186 Bond Future					193	2,229,000,000		
2023-11-15 08:01:14	R213 On 01/02/2024			Bond Future	1	35,600,000	Member	Buy
2023-11-15 09:20:52	R213 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	8,500,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	8,500,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,600,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	8,500,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,300,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,000,000	Client	Sell
2023-11-15 09:22:31	R213 On 01/02/2024			Bond Future	1	4,300,000	Member	Buy
2023-11-15 10:01:20	R213 On 07/11/2024			Bond Future	1	300,200,000	Member	Buy
2023-11-15 11:49:07	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-15 11:57:03	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	98,000,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	98,000,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	59,900,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	59,900,000	Client	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	98,000,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	59,900,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-11-15 11:57:04	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	55,700,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-15 11:57:05	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-15 13:19:10	R213 On 07/11/2024			Bond Future	1	300,300,000	Member	Buy
2023-11-15 13:20:25	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	60,500,000	Member	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	60,500,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	60,500,000	Client	Sell
2023-11-15 13:49:54	R213 On 07/11/2024			Bond Future	1	14,400,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	91,900,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	91,900,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	91,900,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-15 13:49:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	56,900,000	Member	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-15 13:49:56	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
Total for R213 Bond Future					194	2,319,200,000		
2023-11-15 16:43:32	R214 On 01/02/2024			Bond Future	1	30,500,000	Member	Sell
2023-11-15 16:43:32	R214 On 01/02/2024			Bond Future	1	30,500,000	Member	Buy
2023-11-15 17:04:49	R214 On 01/02/2024			Bond Future	1	30,500,000	Member	Buy
2023-11-15 17:04:49	R214 On 01/02/2024			Bond Future	1	30,500,000	Client	Sell
Total for R214 Bond Future					4	122,000,000		
2023-11-15 16:45:19	R248 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-15 16:49:39	R248 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-15 16:53:28	R248 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-15 16:53:28	R248 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
Total for R248 Bond Future					4	12,400,000		
Grand Total for all Instruments					482	5,520,800,000		