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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-23 16:39:45	2029 On 02/11/2023			Bond Future	1	13,100,000	Member	Sell
2023-10-23 16:39:45	2029 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-23 16:39:45	2029 On 01/02/2024			Bond Future	1	13,100,000	Member	Buy
2023-10-23 16:39:45	2029 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-23 16:43:08	2029 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-10-23 16:43:09	2029 On 02/11/2023			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 16:43:09	2029 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-23 16:43:09	2029 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-10-23 16:43:09	2029 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-10-23 16:43:09	2029 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	5,400,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-23 16:43:50	2029 On 01/02/2024			Bond Future	1	700,000	Member	Sell
Total for 2029 Bond Future					44	104,800,000		
2023-10-23 10:26:04	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-23 10:26:04	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-23 10:27:26	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-23 10:28:17	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-23 15:02:59	2030 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-10-23 15:02:59	2030 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-10-23 15:02:59	2030 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-10-23 15:02:59	2030 On 02/11/2023			Bond Future	1	43,700,000	Member	Buy
2023-10-23 15:02:59	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-23 15:02:59	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-23 15:02:59	2030 On 01/02/2024			Bond Future	1	43,700,000	Member	Sell
2023-10-23 15:02:59	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-23 15:17:50	2030 On 01/02/2024			Bond Future	1	29,200,000	Member	Sell
2023-10-23 15:20:49	2030 On 01/02/2024			Bond Future	1	29,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:21:17	2030 On 01/02/2024			Bond Future	1	29,200,000	Client	Sell
2023-10-23 15:21:17	2030 On 01/02/2024			Bond Future	1	29,200,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,400,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	9,800,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	9,800,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,400,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	9,800,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:23:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,400,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	9,800,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	11,300,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,700,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	4,700,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-23 15:25:41	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:26:40	2030 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-10-23 15:26:40	2030 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-10-23 15:27:17	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-23 15:27:17	2030 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-10-23 15:55:21	2030 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-23 15:55:21	2030 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-23 16:28:59	2030 On 01/02/2024			Bond Future	1	5,000,000	Client	Buy
2023-10-23 16:28:59	2030 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
Total for 2030 Bond Future					100	502,400,000		
2023-10-23 10:26:04	2032 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-23 10:26:04	2032 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-23 10:26:58	2032 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-23 10:28:05	2032 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-23 15:02:59	2032 On 02/11/2023			Bond Future	1	431,600,000	Member	Buy
2023-10-23 15:02:59	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-23 15:02:59	2032 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-23 15:02:59	2032 On 01/02/2024			Bond Future	1	431,600,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	350,500,000	Member	Buy
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	350,500,000	Client	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	350,500,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	47,600,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	8,000,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	8,000,000	Member	Buy
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	47,600,000	Client	Sell
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-23 15:43:14	2032 On 02/11/2023			Bond Future	1	47,600,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-10-23 15:43:15	2032 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	47,600,000	Client	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	350,500,000	Client	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	350,500,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	47,600,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	350,500,000	Member	Sell
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	47,600,000	Member	Sell
2023-10-23 15:43:53	2032 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	3,000,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-23 15:43:54	2032 On 01/02/2024			Bond Future	1	300,000	Client	Buy
Total for 2032 Bond Future					84	3,462,800,000		
2023-10-23 16:39:45	2033 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-10-23 16:39:45	2033 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-10-23 16:39:45	2033 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-10-23 16:39:45	2033 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-23 16:39:45	2033 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-10-23 16:39:45	2033 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-10-23 16:39:45	2033 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-23 16:39:45	2033 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-23 16:45:00	2033 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-10-23 16:45:00	2033 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-10-23 16:45:38	2033 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-10-23 16:45:38	2033 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-10-23 16:47:14	2033 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-23 16:47:14	2033 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-23 16:47:14	2033 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-23 16:47:14	2033 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-23 16:47:14	2033 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-23 16:48:04	2033 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-23 16:48:04	2033 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-23 16:48:04	2033 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-23 16:48:04	2033 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
2023-10-23 16:48:04	2033 On 01/02/2024			Bond Future	1	300,000	Client	Buy
Total for 2033 Bond Future					22	40,000,000		
2023-10-23 15:02:59	2037 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-23 15:02:59	2037 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-23 15:02:59	2037 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-23 15:02:59	2037 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-23 15:17:28	2037 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-23 15:17:28	2037 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-23 15:17:28	2037 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-23 15:17:28	2037 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-23 15:17:28	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-23 15:19:36	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-23 15:19:36	2037 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-23 15:19:36	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-23 15:19:37	2037 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-23 15:19:37	2037 On 01/02/2024			Bond Future	1	400,000	Member	Sell
Total for 2037 Bond Future					14	4,000,000		
2023-10-23 09:29:48	2040 On 07/11/2024			Bond Future	1	35,800,000	Member	Sell
2023-10-23 09:30:10	2040 On 07/11/2024			Bond Future	1	35,800,000	Member	Buy
2023-10-23 11:58:32	2040 On 07/11/2024			Bond Future	1	35,800,000	Client	Buy
2023-10-23 11:58:32	2040 On 07/11/2024			Bond Future	1	35,800,000	Member	Sell
2023-10-23 15:02:59	2040 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-23 15:02:59	2040 On 02/11/2023			Bond Future	1	60,700,000	Member	Buy
2023-10-23 15:02:59	2040 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-23 15:02:59	2040 On 01/02/2024			Bond Future	1	60,700,000	Member	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	9,900,000	Member	Buy
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	30,100,000	Member	Buy
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	30,100,000	Client	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	9,900,000	Client	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	16,300,000	Client	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	16,300,000	Member	Buy
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	30,100,000	Member	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	16,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	9,900,000	Member	Sell
2023-10-23 15:35:09	2040 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	30,100,000	Member	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	16,300,000	Member	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	9,900,000	Member	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	16,300,000	Client	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	9,900,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	30,100,000	Client	Buy
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	16,300,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	30,100,000	Member	Sell
2023-10-23 15:35:32	2040 On 01/02/2024			Bond Future	1	9,900,000	Client	Buy
2023-10-23 17:31:50	2040 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-10-23 17:36:11	2040 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
Total for 2040 Bond Future					38	635,000,000		
2023-10-23 10:45:17	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 10:45:17	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 10:46:59	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 10:46:59	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 10:50:19	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 10:50:19	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 10:51:15	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 10:51:15	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 15:02:59	2044 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-23 15:02:59	2044 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-10-23 15:02:59	2044 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-23 15:02:59	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-23 15:28:29	2044 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-23 15:28:29	2044 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-23 15:28:29	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-23 15:28:29	2044 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-23 15:28:29	2044 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-23 15:29:27	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-23 15:29:27	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-23 15:29:27	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:29:28	2044 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-23 15:29:28	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
Total for 2044 Bond Future					22	8,005,600,000		
2023-10-23 12:32:16	ALBI On 02/11/2023			Index Future	1	10,000	Member	Buy
2023-10-23 12:32:16	ALBI On 02/11/2023			Index Future	1	10,000	Member	Sell
2023-10-23 12:32:16	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-10-23 12:32:16	ALBI On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-10-23 12:41:43	ALBI On 02/11/2023			Index Future	1	10,000	Member	Buy
2023-10-23 12:42:15	ALBI On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-10-23 15:43:49	ALBI On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-10-23 15:49:21	ALBI On 01/02/2024			Index Future	1	10,000	Client	Buy
Total for ALBI Index Future					8	80,000		
2023-10-23 08:06:55	GOVI On 01/02/2024			GOVI	1	400,000	Member	Buy
2023-10-23 08:06:55	GOVI On 01/02/2024			GOVI	1	400,000	Member	Sell
2023-10-23 08:06:55	GOVI On 02/05/2024			GOVI	1	400,000	Member	Buy
2023-10-23 08:06:55	GOVI On 02/05/2024			GOVI	1	400,000	Member	Sell
2023-10-23 13:39:59	GOVI On 02/11/2023			GOVI	1	1,030,000	Member	Sell
2023-10-23 13:39:59	GOVI On 02/11/2023			GOVI	1	1,030,000	Member	Buy
2023-10-23 13:58:34	GOVI On 02/11/2023			GOVI	1	180,000	Member	Buy
2023-10-23 13:58:34	GOVI On 01/02/2024			GOVI	1	180,000	Member	Sell
2023-10-23 14:45:03	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-10-23 14:45:36	GOVI On 02/11/2023			GOVI	1	10,000	Member	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	140,000	Member	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	20,000	Member	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	10,000	Member	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	20,000	Client	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	140,000	Member	Buy
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	10,000	Member	Buy
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	10,000	Client	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	140,000	Client	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	20,000	Member	Buy
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	10,000	Client	Sell
2023-10-23 14:48:12	GOVI On 02/11/2023			GOVI	1	10,000	Member	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	10,000	Client	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	10,000	Client	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	20,000	Member	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	140,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	140,000	Member	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	20,000	Member	Sell
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	20,000	Client	Buy
2023-10-23 14:48:24	GOVI On 01/02/2024			GOVI	1	140,000	Member	Sell
Total for GOVI GOVI					32	5,100,000		
2023-10-23 13:27:43	IGOV On 02/11/2023			Index Future	1	1,400,000	Member	Sell
2023-10-23 15:41:17	IGOV On 02/11/2023			Index Future	1	1,400,000	Client	Buy
Total for IGOV Index Future					2	2,800,000		
2023-10-23 10:26:04	R035 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-23 10:26:04	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-23 10:26:43	R035 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-10-23 10:27:52	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-23 15:02:59	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:02:59	R035 On 02/11/2023			Bond Future	1	35,600,000	Member	Buy
2023-10-23 15:02:59	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:02:59	R035 On 01/02/2024			Bond Future	1	35,600,000	Member	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	22,600,000	Member	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	22,600,000	Client	Sell
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	22,600,000	Member	Buy
2023-10-23 15:15:41	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-23 15:15:42	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-23 15:15:42	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-23 15:15:42	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-23 15:15:42	R035 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-23 15:15:42	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	22,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	6,700,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	22,600,000	Member	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	6,700,000	Client	Buy
2023-10-23 15:16:16	R035 On 01/02/2024			Bond Future	1	22,600,000	Client	Buy
Total for R035 Bond Future					42	289,800,000		
2023-10-23 11:54:15	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-23 11:54:15	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-23 13:37:20	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-23 13:37:20	R186 On 01/02/2024			Bond Future	1	3,900,000	Client	Buy
2023-10-23 15:02:59	R186 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-10-23 15:02:59	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-10-23 15:02:59	R186 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2023-10-23 15:02:59	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:07:40	R186 On 01/02/2024			Bond Future	1	24,100,000	Member	Sell
2023-10-23 15:09:01	R186 On 01/02/2024			Bond Future	1	24,100,000	Member	Buy
2023-10-23 15:09:57	R186 On 01/02/2024			Bond Future	1	24,100,000	Member	Buy
2023-10-23 15:09:57	R186 On 01/02/2024			Bond Future	1	24,100,000	Client	Sell
2023-10-23 15:20:51	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-10-23 15:20:51	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-10-23 15:20:51	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-10-23 15:20:51	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-10-23 15:20:51	R186 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-10-23 15:21:47	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-10-23 15:21:47	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-23 15:21:47	R186 On 01/02/2024			Bond Future	1	5,900,000	Client	Sell
2023-10-23 15:21:47	R186 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-23 15:21:47	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-23 16:51:49	R186 On 01/02/2024			Bond Future	1	481,400,000	Member	Buy
2023-10-23 17:07:40	R186 On 01/02/2024			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,100,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	7,600,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	86,100,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	83,300,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	29,100,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	186,200,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	83,300,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	186,200,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	17,100,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,200,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	7,600,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,100,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	17,100,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,300,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	17,100,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,200,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	186,200,000	Member	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	86,100,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	29,100,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	83,300,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,100,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	13,200,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	86,100,000	Client	Sell
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	29,100,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	7,600,000	Member	Buy
2023-10-23 17:09:04	R186 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-23 17:09:05	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
Total for R186 Bond Future					95	2,097,600,000		
2023-10-23 15:02:59	R209 On 02/11/2023			Bond Future	1	480,600,000	Member	Buy
2023-10-23 15:02:59	R209 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-23 15:02:59	R209 On 01/02/2024			Bond Future	1	480,600,000	Member	Sell
2023-10-23 15:02:59	R209 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	230,000,000	Member	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	52,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	36,200,000	Member	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	126,400,000	Member	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	230,000,000	Client	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	126,400,000	Client	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	36,200,000	Client	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	52,500,000	Member	Buy
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	36,200,000	Member	Buy
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	52,500,000	Client	Sell
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	230,000,000	Member	Buy
2023-10-23 15:37:45	R209 On 02/11/2023			Bond Future	1	126,400,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	8,300,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	8,300,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	8,300,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-10-23 15:37:46	R209 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-10-23 15:38:16	R209 On 01/02/2024			Bond Future	1	230,000,000	Member	Buy
2023-10-23 15:38:16	R209 On 01/02/2024			Bond Future	1	230,000,000	Member	Sell
2023-10-23 15:38:16	R209 On 01/02/2024			Bond Future	1	230,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	126,400,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	4,500,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	7,200,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	52,500,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	8,300,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	126,400,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	36,200,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	126,400,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	52,500,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	36,200,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	8,300,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	7,200,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	6,800,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	52,500,000	Member	Sell
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	36,200,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	7,200,000	Client	Buy
2023-10-23 15:38:17	R209 On 01/02/2024			Bond Future	1	8,300,000	Member	Sell
Total for R209 Bond Future					80	3,844,800,000		
2023-10-23 15:02:59	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-23 15:02:59	R213 On 02/11/2023			Bond Future	1	21,200,000	Member	Buy
2023-10-23 15:02:59	R213 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
2023-10-23 15:02:59	R213 On 01/02/2024			Bond Future	1	21,200,000	Member	Sell
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	19,700,000	Member	Buy
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	19,700,000	Member	Sell
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:41:21	R213 On 02/11/2023			Bond Future	1	19,700,000	Client	Sell
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	19,700,000	Member	Buy
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	19,700,000	Member	Sell
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-23 15:41:56	R213 On 01/02/2024			Bond Future	1	19,700,000	Client	Buy
Total for R213 Bond Future					20	169,600,000		
2023-10-23 15:02:59	R214 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-23 15:02:59	R214 On 02/11/2023			Bond Future	1	720,900,000	Member	Buy
2023-10-23 15:02:59	R214 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-23 15:02:59	R214 On 01/02/2024			Bond Future	1	720,900,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	18,800,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	32,800,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	385,800,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	16,800,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	194,600,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	16,800,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	10,200,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	18,800,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	194,600,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	385,800,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	32,800,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	45,100,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	385,800,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	16,800,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	45,100,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	18,800,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	194,600,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	32,800,000	Member	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	45,100,000	Client	Sell
2023-10-23 15:49:48	R214 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	7,300,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	16,800,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	385,800,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	10,200,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	18,800,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	194,600,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	7,300,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	45,100,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	16,800,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	32,800,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	45,100,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	385,800,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	385,800,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	45,100,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	194,600,000	Client	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	194,600,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	32,800,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	16,800,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	10,200,000	Member	Buy
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	10,200,000	Member	Sell
2023-10-23 15:50:16	R214 On 01/02/2024			Bond Future	1	32,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,900,000	Client	Buy
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-23 15:50:17	R214 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
Total for R214 Bond Future					68	5,767,200,000		
2023-10-23 10:52:56	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 10:52:56	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 10:55:16	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 10:55:16	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 10:57:34	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 10:57:34	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 11:03:24	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 11:03:24	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 11:31:28	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 11:31:28	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 11:33:40	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 11:33:40	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 11:34:33	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 11:34:33	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 11:35:05	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 11:35:05	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 11:38:41	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 11:38:41	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 11:44:32	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 11:44:32	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 11:45:13	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-23 11:45:13	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-23 11:53:24	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-23 11:53:24	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-23 15:02:59	R248 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-10-23 15:02:59	R248 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-10-23 15:02:59	R248 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-10-23 15:02:59	R248 On 01/02/2024			Bond Future	1	7,500,000	Member	Sell
2023-10-23 15:45:55	R248 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-23 15:45:55	R248 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-23 15:45:55	R248 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-23 15:45:55	R248 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-23 15:45:55	R248 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-10-23 15:46:53	R248 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-10-23 15:46:53	R248 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-10-23 15:46:53	R248 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2023-10-23 15:46:53	R248 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-10-23 15:46:53	R248 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
Total for R248 Bond Future					38	24,060,000,00		
Grand Total for all Instruments					709	48,991,580,00		