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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES  
 DERIVATIVES MATCHED TRADES REPORT  
 REPORT FOR: 02/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	34,700,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	78,900,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	76,900,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	36,700,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	34,700,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	78,900,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	78,900,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	9,500,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	19,300,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	89,900,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	36,700,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	34,700,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	89,900,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	407,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	407,000,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	76,900,000	Member	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	9,500,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	7,500,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	76,900,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	36,700,000	Member	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	37,200,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	19,300,000	Client	Buy
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-11-02 00:00:00	2025 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
Total for 2025 Bond Future					38	1,915,400,000		
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	78,100,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	79,400,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	17,600,000	Client	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	87,000,000	Client	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	87,000,000	Client	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	96,900,000	Client	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	96,900,000	Client	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	17,600,000	Client	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	78,100,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	79,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	79,400,000	Member	Sell
2023-11-02 00:00:00	2029 On 02/11/2023			Bond Future	1	78,100,000	Member	Buy
2023-11-02 15:42:33	2029 On 01/02/2024			Bond Future	1	152,400,000	Member	Sell
2023-11-02 15:57:22	2029 On 01/02/2024			Bond Future	1	152,400,000	Client	Buy
Total for 2029 Bond Future					26	1,249,400,000		
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	20,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.62	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.12	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	10,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	80,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	3,500,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	18,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	5,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	4,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	34,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	14,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	9,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	4,600,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	80,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	14,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	3,500,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	27,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	18,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	317,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	368,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	63,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	15,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	38,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	4,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	20,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	234,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	72,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	15,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	40,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	15,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	31,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	34,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	160,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	104,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	150,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	155,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	15,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	135,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	262,100,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	145,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,147,900,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	51,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	21,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	75,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	607,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	777,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	24,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	64,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	234,300,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	29,200,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	110,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	262,100,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	110,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	622,300,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	29,200,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,147,900,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	262,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	405,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	35,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	22,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	50,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	22,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	24,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	33,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	309,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	126,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	55,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	22,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	622,300,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	28,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	12,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	389,200,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	56,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	26,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	76,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	12,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	18,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	23,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	60,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	150,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	20,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	4,600,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	14,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	16,900,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	68,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	20,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	24,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	135,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	148,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	234,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	19,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	23,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	156,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	42,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	55,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	44,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	430,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	16,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	18,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	21,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	43,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	69,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	607,600,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	77,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	203,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	52,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	43,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	416,600,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	822,400,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	622,300,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,147,900,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	389,200,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	119,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	46,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	47,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	99,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	20,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	10.62	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.12	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	80,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.43	Put	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	4,600,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	20,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.57	Call	Bond Future	1	14,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	14,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	70,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	22,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	215,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	9.89	Call	Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	11.57	Put	Bond Future	1	20,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	10.07	Call	Bond Future	1	20,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023	12.27	Put	Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	37,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	10,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	17,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	20,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	27,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	16,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	29,200,000	Member	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	76,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,239,000,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	91,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	66,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	13,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	607,600,000	Member	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	126,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	75,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	20,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	440,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	22,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	32,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	48,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	9,300,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	127,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	106,400,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	19,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	16,500,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	175,200,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	6,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,700,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	12,600,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	23,700,000	Client	Sell
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	136,200,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	216,800,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-02 00:00:00	2030 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 09:44:57	2030 On 02/11/2023	10.39	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-02 09:46:04	2030 On 02/11/2023	10.39	Call	Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	500,000	Member	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	Member	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	Member	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	Member	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	Member	Buy
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,100,000	Client	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	Member	Buy
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	14,300,000	Client	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	Member	Buy
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	3,400,000	Client	Sell
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	500,000	Member	Buy
2023-11-02 10:26:11	2030 On 02/11/2023	10.39	Call	Bond Future	1	500,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	600,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	600,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	9,400,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	9,400,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	300,000	Member	Buy
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	300,000	Client	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	6,800,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	4,300,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	2,300,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,300,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	9,400,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	1,200,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	600,000	Member	Sell
2023-11-02 10:26:12	2030 On 02/11/2023	10.39	Call	Bond Future	1	3,500,000	Member	Sell
2023-11-02 12:31:51	2030 On 01/02/2024			Bond Future	1	12,000,000	Member	Sell
2023-11-02 12:31:51	2030 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2023-11-02 13:00:26	2030 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 13:00:26	2030 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-11-02 13:00:26	2030 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-02 13:00:26	2030 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
Total for 2030 Bond Future					464	23,726,000,000		
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	77,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	50,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	50,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	21,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	17,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	44,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	28,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	97,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	97,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	49,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	94,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	550,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	775,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	7,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.28	Put	Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	3,500,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	836,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.50	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	75,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	61,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	117,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	33,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	21,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.85	Call	Bond Future	1	1,000,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.00	Put	Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.28	Put	Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.78	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	14,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.71	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.78	Put	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.78	Put	Bond Future	1	23,000,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,884,300,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	102,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	21,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	64,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	308,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	157,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,618,100,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,150,700,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,314,300,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	216,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	216,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	73,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	73,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,020,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,020,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	49,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	174,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	17,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	16,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	20,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	47,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	90,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	28,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	46,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,055,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,055,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	48,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	32,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	35,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,117,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	143,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	13,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	13,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,145,300,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	26,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.71	Call	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	143,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	6,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	42,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	14,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.50	Put	Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	453,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.85	Call	Bond Future	1	836,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	6,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	14,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	3,500,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.28	Put	Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	14,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	21,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	226,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.58	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	13,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	992,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	7,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.60	Put	Bond Future	1	16,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.85	Call	Bond Future	1	143,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	290,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	290,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	86,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	38,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	23,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	30,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	106,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	175,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	44,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	116,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	27,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	21,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	47,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	22,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	77,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	120,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	54,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	24,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	429,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,145,300,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,181,100,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	185,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,051,100,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	158,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	15,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	48,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	117,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	31,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	24,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	21,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	35,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	143,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	143,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	47,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	33,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	55,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,117,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,250,700,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,915,800,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	46,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	889,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,221,300,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	585,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,150,700,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	46,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,117,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	115,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	175,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	48,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	48,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	167,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,884,300,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	88,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	190,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	51,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	30,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	25,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	889,000,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	77,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	53,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	53,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	53,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	27,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	17,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	33,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	22,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	76,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,916,300,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	22,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	117,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	179,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	52,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	29,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	114,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	73,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	356,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy



Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.28	Put	Bond Future	1	23,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.71	Call	Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.00	Put	Bond Future	1	50,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.71	Call	Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	124,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	16,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	29,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	183,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	41,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	13,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	3,500,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	3,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.85	Call	Bond Future	1	21,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	10.59	Call	Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.58	Call	Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	9,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	11.78	Put	Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023	10.35	Call	Bond Future	1	496,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023	11.09	Call	Bond Future	1	4,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023	12.26	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	889,000,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	13,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	45,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	51,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	26,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	135,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	16,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,915,800,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	39,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	245,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	217,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,800,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	15,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	66,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	66,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	402,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	11,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,464,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,464,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	19,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	34,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	3,051,100,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	58,600,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	15,400,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	15,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	265,400,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	265,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	41,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	46,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	22,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	8,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,181,100,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	228,700,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	228,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	383,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	306,400,000	Member	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	45,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	74,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	429,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	164,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	18,900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	201,300,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	86,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	29,100,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	39,500,000	Client	Buy
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2032 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-11-02 09:52:45	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Sell
2023-11-02 09:52:45	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-02 10:03:59	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Sell
2023-11-02 10:03:59	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-02 10:12:26	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-02 10:12:26	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Sell
2023-11-02 10:15:11	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-02 10:15:11	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Sell
2023-11-02 12:51:28	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-02 12:51:28	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-02 13:17:28	2032 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 13:17:28	2032 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-02 14:14:32	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-02 14:14:32	2032 On 01/02/2024			Bond Future	1	125,000,000	Client	Sell
2023-11-02 14:26:32	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-02 14:26:32	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-02 14:27:29	2032 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 14:27:29	2032 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2023-11-02 14:37:24	2032 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-02 14:37:24	2032 On 01/02/2024			Bond Future	1	9,600,000	Client	Sell
2023-11-02 14:50:10	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 14:50:10	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 15:30:01	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 15:30:01	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-02 17:11:41	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-02 17:11:41	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
Total for 2032 Bond Future					572	86,756,000,000		
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	29,000,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	80,500,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	28,100,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	52,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	80,500,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	10,600,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	21,500,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	54,700,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	43,400,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	29,000,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	28,100,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	43,400,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	16,000,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	16,000,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	10,600,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	52,400,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	21,500,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	52,400,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	28,100,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	80,500,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	73,000,000	Client	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	79,000,000	Client	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	54,700,000	Member	Sell
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-11-02 00:00:00	2033 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
Total for 2033 Bond Future					37	1,207,400,000		
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	573,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	27,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	716,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	33,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,456,200,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	172,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	75,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,293,100,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	15,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	57,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	43,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	13,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,820,700,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	73,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	200,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	26,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	244,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	146,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	20,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	16,600,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,318,400,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,456,200,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	32,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	143,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	9,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	421,700,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,820,700,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	17,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	18,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	12,900,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	56,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	9,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	46,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	60,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	17,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	137,500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,293,100,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	10,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	421,700,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	198,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	28,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	42,600,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	16,500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	141,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	23,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	23,300,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	85,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	32,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	10,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	46,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,275,100,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	594,000,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	11,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	10,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	94,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	25,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	8,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,318,400,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	41,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	200,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	11,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	17,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	73,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	305,600,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,580,700,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	104,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	14,300,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	19,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	18,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	41,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	13,400,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	17,500,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,245,300,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	23,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	421,700,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,820,700,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,456,200,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	45,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	220,800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	669,500,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	594,000,000	Member	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	669,500,000	Member	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	20,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	171,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,500,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023	12.02	Call	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	13.89	Put	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023	12.52	Call	Bond Future	1	16,900,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	25,700,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	2037 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-11-02 16:22:19	2037 On 07/11/2024			Bond Future	1	312,700,000	Member	Buy
2023-11-02 16:25:25	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 16:31:45	2037 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	27,000,000	Member	Buy
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	27,000,000	Client	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	27,000,000	Member	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-02 16:31:46	2037 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 16:31:47	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-02 16:31:48	2037 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	35,600,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	178,100,000	Member	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	178,100,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	178,100,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-02 16:31:49	2037 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 16:31:50	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 16:57:11	2037 On 07/11/2024			Bond Future	1	312,700,000	Member	Buy
2023-11-02 17:00:11	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2023-11-02 17:12:06	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	27,200,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	27,200,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	176,700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	176,700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	35,700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	176,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 17:12:07	2037 On 07/11/2024			Bond Future	1	27,200,000	Member	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-02 17:12:08	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
Total for 2037 Bond Future					455	31,811,800,000		
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	93,800,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	168,200,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	74,400,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	20,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	24,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	70,000,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	251,200,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	93,800,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	35,100,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	168,200,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	251,200,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	20,700,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	20,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	86,400,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	141,600,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	168,200,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	93,800,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	74,400,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	70,000,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	95,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	95,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	170,600,000	Member	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	35,100,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	170,600,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	89,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	5,200,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	74,400,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	141,600,000	Member	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	117,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	117,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	12,000,000	Client	Buy
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-11-02 00:00:00	2038 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
Total for 2038 Bond Future					45	3,119,400,000		
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	55,500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	10,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	17,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	18,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	50,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	18,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	33,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	922,100,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	159,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	10,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	35,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	17,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	172,400,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	43,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	74,600,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	250,000,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	17,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	23,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	75,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	166,400,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	147,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,413,100,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	17,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	14,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	127,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	74,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	11,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,533,300,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	659,000,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	209,000,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	110,000,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	110,000,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	12,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	10,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	55,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	15,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	39,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	452,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	17,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	659,000,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	250,000,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	50,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	129,400,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	25,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	12,500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	15,700,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	15,400,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	209,300,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	172,400,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	15,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	128,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	102,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	8,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	22,500,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	55,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	9,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	55,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	4,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	66,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	10,300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	87,500,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	11,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	10,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	87,500,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	8,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.50	Call	Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.10	Put	Bond Future	1	66,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	129,400,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	24,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	7,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,413,100,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	56,900,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	8,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	47,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	30,100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	8,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	9,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	649,700,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	197,500,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	53,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	31,400,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	11,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	11,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	9,200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	4,100,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.10	Call	Bond Future	1	8,500,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	12,800,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	12.97	Put	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023	13.90	Put	Bond Future	1	66,800,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	12,600,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	200,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	153,600,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	91,200,000	Client	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	242,600,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	33,600,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	922,100,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,533,300,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	275,800,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	922,100,000	Member	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	1,533,300,000	Member	Buy
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	12,800,000	Client	Sell
2023-11-02 00:00:00	2040 On 02/11/2023			Bond Future	1	659,000,000	Member	Sell
2023-11-02 09:43:42	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-02 09:43:42	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-02 12:14:15	2040 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-02 12:14:16	2040 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2023-11-02 13:36:56	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 16:22:19	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 16:26:36	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 16:57:11	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 17:02:09	2040 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
Total for 2040 Bond Future					277	19,224,800,000		
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	66,900,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,586,900,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	133,900,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,586,900,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,424,400,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,630,600,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,425,600,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	23,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	25,600,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	23,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	21,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	6,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	166,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	6,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	105,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	3,600,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,597,400,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	42,500,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	14,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	58,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	586,000,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	9,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	167,400,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	167,400,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	103,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	6,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	48,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	586,000,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	48,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	47,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	20,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	103,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	58,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,586,900,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	24,800,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,424,400,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	19,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	38,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	91,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	58,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	6,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	42,800,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	637,500,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	23,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	23,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	105,600,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	103,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	21,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	6,900,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	13.00	Put	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	105,600,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023	12.75	Put	Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,630,600,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,424,400,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,626,100,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,626,100,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	26,400,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	12,200,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	26,400,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,597,400,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	25,000,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	18,600,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,993,600,000	Member	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	91,700,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	12,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,630,600,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	23,200,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	24,800,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,999,700,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	23,200,000	Client	Buy
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	3,425,600,000	Member	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	2044 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-11-02 12:31:51	2044 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-02 12:31:51	2044 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-02 13:00:26	2044 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-02 13:00:26	2044 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-02 13:00:26	2044 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 13:00:26	2044 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-02 16:55:08	2044 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-02 16:55:08	2044 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-02 17:09:02	2044 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-02 17:09:02	2044 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
Total for 2044 Bond Future					166	44,174,200,000		
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	500,000,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	235,600,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	706,200,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	21,000,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	21,000,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	500,000,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	441,800,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	701,300,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	551,600,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	36,500,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	39,000,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	79,400,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	36,500,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	342,400,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	342,400,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	11,700,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	706,200,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	551,600,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	79,400,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	23,900,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	92,000,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	92,000,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	235,600,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	441,800,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	11,700,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	701,300,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	500,000,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	462,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	48,300,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	39,000,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	8,100,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	48,300,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	23,900,000	Client	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	441,800,000	Member	Sell
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	235,600,000	Member	Buy
2023-11-02 00:00:00	2046 On 02/11/2023			Bond Future	1	706,200,000	Member	Buy
Total for 2046 Bond Future					44	10,500,800,000		
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	243,800,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	51,600,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	33,900,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	33,900,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	331,600,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	58,200,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	553,600,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	255,400,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	243,800,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	4,800,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	331,600,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	341,400,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	597,800,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	32,000,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	341,400,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	597,800,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	535,200,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	51,600,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	56,600,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	255,400,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	535,200,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	553,600,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	262,200,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	262,200,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	258,400,000	Client	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	258,400,000	Client	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	243,800,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	535,200,000	Member	Buy
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	553,600,000	Member	Sell
2023-11-02 00:00:00	2050 On 02/11/2023			Bond Future	1	262,200,000	Member	Buy
Total for 2050 Bond Future					43	8,742,600,000		
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	20,000	Client	Sell
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	30,000	Member	Buy
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	30,000	Member	Buy
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	150,000	Client	Sell
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	10,000	Client	Buy
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	150,000	Client	Buy
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	10,000	Client	Buy
2023-11-02 00:00:00	ALBI On 02/11/2023			Index Future	1	30,000	Member	Sell
Total for ALBI Index Future					11	460,000		
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	160,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	180,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	100,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	90,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	20,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	160,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	2,200,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	10,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	160,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	80,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	2,200,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	10,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	10,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	20,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	310,000	Client	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Buy
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	10,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	310,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	70,000	Member	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	90,000	Client	Sell
2023-11-02 00:00:00	GOVI On 02/11/2023			GOVI	1	160,000	Client	Sell
Total for GOVI GOVI					25	6,700,000		
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Sell
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Sell
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	160,000	Client	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Sell
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	880,000	Member	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	150,000	Member	Buy
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	880,000	Member	Sell
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	160,000	Client	Sell
2023-11-02 00:00:00	IGOV On 02/11/2023			Index Future	1	1,400,000	Client	Sell
Total for IGOV Index Future					12	5,780,000		
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	303,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	47,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	21,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	55,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	70,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	325,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	325,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	143,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	220,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	220,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	18,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	18,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,085,500,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	21,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	23,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	12,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	31,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	31,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	60,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	49,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	23,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	44,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	20,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	281,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	281,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	17,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	17,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	52,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,931,600,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	29,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	743,000,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	25,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	18,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	45,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	260,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	191,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	743,800,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	6,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.70	Call	Bond Future	1	93,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	40,000,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.70	Call	Bond Future	1	13,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	6,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	72,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	16,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	22,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	26,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	22,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	353,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	408,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	13,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,648,800,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	17,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	33,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,474,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,474,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	51,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	51,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	18,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	14,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	20,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	33,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	33,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,648,800,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	38,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	39,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	809,200,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	636,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	636,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	809,200,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	458,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	545,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	57,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	89,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	89,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	23,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	32,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	34,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,714,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,714,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	14,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	22,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	29,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	32,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	50,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	24,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	56,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	56,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	20,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	467,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	467,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,670,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,670,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	19,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	18,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	47,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	47,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	31,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,085,500,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	526,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	40,000,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	4,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	45,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	16,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	20,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	552,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	552,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	19,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	567,700,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	10,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	156,000,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	27,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	24,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	146,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	276,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	190,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.70	Call	Bond Future	1	650,000,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	12.85	Put	Bond Future	1	40,000,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.70	Call	Bond Future	1	556,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,931,600,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	670,700,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,236,200,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,905,700,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,236,200,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	21,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	312,000,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	256,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	227,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	227,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	168,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	436,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	45,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	25,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	185,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	185,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	194,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	194,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	41,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	485,200,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	690,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	28,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	420,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	64,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	64,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	221,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	27,600,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	21,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,236,200,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	26,700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	119,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,931,600,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	485,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	23,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	9,217,700,000	Member	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	6,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	379,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,100,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	15,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	10.62	Call	Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023	11.70	Call	Bond Future	1	13,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.74	Call	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	13.59	Put	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023	11.12	Call	Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	485,200,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	24,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,500,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	9,217,700,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	23,700,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	7,910,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	8,322,300,000	Member	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	17,800,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	333,000,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	20,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	144,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	30,600,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	30,600,000	Client	Sell
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	334,300,000	Client	Buy
2023-11-02 00:00:00	R035 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 09:52:45	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-02 09:52:45	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-02 10:04:09	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-02 10:04:09	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-02 10:12:26	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-02 10:12:26	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-02 10:15:24	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-02 10:15:24	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-02 12:31:51	R035 On 01/02/2024			Bond Future	1	14,400,000	Member	Sell
2023-11-02 12:31:51	R035 On 01/02/2024			Bond Future	1	14,400,000	Member	Buy
2023-11-02 13:00:26	R035 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-02 13:00:26	R035 On 01/02/2024			Bond Future	1	9,600,000	Client	Buy
2023-11-02 13:00:26	R035 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-11-02 13:00:26	R035 On 01/02/2024			Bond Future	1	4,800,000	Client	Buy
2023-11-02 14:14:44	R035 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-02 14:14:44	R035 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2023-11-02 16:22:19	R035 On 07/11/2024			Bond Future	1	652,800,000	Member	Buy
2023-11-02 16:26:16	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Buy
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	40,600,000	Client	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	125,300,000	Member	Buy
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	125,300,000	Client	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	125,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2023-11-02 16:34:54	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	311,000,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	311,000,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	311,000,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	93,400,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-02 16:34:55	R035 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-02 16:57:11	R035 On 07/11/2024			Bond Future	1	652,800,000	Member	Buy
2023-11-02 17:01:31	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	125,400,000	Member	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Buy
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	40,600,000	Client	Sell
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	125,400,000	Member	Buy
2023-11-02 17:13:17	R035 On 07/11/2024			Bond Future	1	125,400,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	310,100,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	310,100,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	93,900,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	310,100,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-02 17:13:18	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
Total for R035 Bond Future					542	119,865,600,000		
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Buy
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Buy
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	466,900,000	Member	Buy
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	384,000,000	Member	Buy
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	332,000,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	384,000,000	Member	Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	134,900,000	Client	Buy
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	134,900,000	Client	Sell
2023-11-02 00:00:00	R053 On 02/11/2023			Bond Future	1	466,900,000	Member	Sell
Total for R053 Bond Future					12	3,963,600,000		
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	414,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	365,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	398,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	64,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	64,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	33,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	140,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	30,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	606,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	442,800,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	24,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	267,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	152,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	51,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	231,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	231,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	19,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	19,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	21,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	14,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	271,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	30,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	88,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	221,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	57,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	17,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	111,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	88,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	17,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	39,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	427,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	20,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	294,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	76,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	20,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	85,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	126,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	26,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	35,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	19,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	50,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	209,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	34,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	35,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	25,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	132,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	948,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	86,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	53,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	53,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	606,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	60,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	21,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	399,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	436,900,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	450,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	20,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	121,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	198,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	24,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	32,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	30,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	333,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	21,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	28,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	87,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	87,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	14,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	233,500,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	29,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	93,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,667,500,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	215,900,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	14,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	49,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	49,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	8,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	14,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	14,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	165,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	975,400,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	66,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	120,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	799,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	158,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	48,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	340,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	111,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	427,000,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	97,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	539,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	50,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	15,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	19,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	276,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	36,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	290,700,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	25,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	45,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	27,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	140,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	263,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	150,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	150,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	31,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	14,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	33,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	153,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	153,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	171,500,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	29,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	29,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	975,400,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	171,500,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	427,000,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,667,500,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	38,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	35,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	102,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	75,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	39,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	23,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	23,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	93,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	93,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	64,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	60,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	630,000,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	102,000,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,667,500,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	170,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	49,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	58,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	43,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	65,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	262,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	975,400,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	44,400,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	29,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	57,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	93,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,667,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	427,000,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	29,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	28,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	28,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	57,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	57,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	29,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	171,500,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023	9.15	Call	Bond Future	1	171,500,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	18,200,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	436,900,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	26,400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	34,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	15,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	20,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	31,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	29,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	367,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	215,900,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	15,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	41,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	22,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	176,600,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	26,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	57,700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	28,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	124,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	120,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	30,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	442,800,000	Member	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	8,200,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	39,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	39,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	23,500,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	45,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	11,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	84,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	290,700,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	22,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	53,500,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	267,900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	252,800,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,100,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	517,900,000	Member	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	327,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	327,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	10,700,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	15,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	13,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	23,400,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	342,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	9,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	27,300,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	35,100,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	701,100,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	38,000,000	Client	Sell
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	38,000,000	Client	Buy
2023-11-02 00:00:00	R186 On 02/11/2023			Bond Future	1	190,000,000	Client	Buy
2023-11-02 16:22:19	R186 On 07/11/2024			Bond Future	1	736,800,000	Member	Sell
2023-11-02 16:24:51	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	40,400,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	40,400,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	115,900,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	115,900,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	359,900,000	Member	Sell
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	359,900,000	Client	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	40,400,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	115,900,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	359,900,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-02 16:30:10	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	102,200,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 16:30:11	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2023-11-02 16:57:11	R186 On 07/11/2024			Bond Future	1	736,800,000	Member	Sell
2023-11-02 16:59:29	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	359,000,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	116,000,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	40,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	40,400,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	40,400,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	116,000,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	116,000,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	359,000,000	Member	Sell
2023-11-02 17:11:32	R186 On 07/11/2024			Bond Future	1	359,000,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	9,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	102,300,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-02 17:11:33	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	12,400,000	Client	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-02 17:11:34	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
Total for R186 Bond Future					575	45,713,000,000		
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	212,300,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	412,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	455,000,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	243,500,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	212,300,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	212,300,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	425,000,000	Client	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	242,700,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	12,800,000	Client	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	243,500,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	455,000,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	243,500,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	455,000,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	412,200,000	Client	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	242,700,000	Member	Sell
2023-11-02 00:00:00	R202 On 02/11/2023			Bond Future	1	412,200,000	Member	Sell
Total for R202 Bond Future					23	4,898,800,000		
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,800,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	803,600,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	237,800,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	5,100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	4,300,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	17,600,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	103,700,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,400,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	17,600,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	330,800,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	121,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	59,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	7,300,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,800,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	108,500,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,045,200,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	7,700,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	9,400,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,237,900,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,000,100,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,522,400,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	24,300,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	9,600,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	11,200,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	194,500,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	330,800,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,045,800,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,900,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	4,100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	11,200,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	329,700,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	59,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	24,300,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	19,200,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	86,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	16,000,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,522,400,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	8,100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	11,200,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	19,200,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	329,700,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	10,400,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	803,600,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	330,800,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,522,400,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,045,800,000	Member	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R209 On 02/11/2023			Bond Future	1	803,600,000	Member	Buy
2023-11-02 10:48:56	R209 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 10:48:56	R209 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-02 11:44:11	R209 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-02 11:44:11	R209 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-02 12:29:34	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2023-11-02 12:29:34	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-02 13:57:34	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-02 16:22:19	R209 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2023-11-02 16:25:53	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-02 16:33:18	R209 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 16:33:19	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-02 16:57:11	R209 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2023-11-02 17:01:02	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-02 17:12:41	R209 On 07/11/2024			Bond Future	1	800,000	Client	Sell
Total for R209 Bond Future					161	15,625,800,000		
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	20,600,000	Client	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Client	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	5,000,000	Client	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	11,000,000	Client	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-11-02 00:00:00	R210 On 02/11/2023			Bond Future	1	13,600,000	Member	Buy
Total for R210 Bond Future					14	150,000,000		
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	85,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	48,800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	11,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	55,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	26,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	76,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	97,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	265,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	265,700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	16,800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	27,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	492,900,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	13,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	30,800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	16,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	23,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,010,400,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	63,500,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	60,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	173,700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	37,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	13,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	73,700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	219,400,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	372,000,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	120,900,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	258,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,353,600,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	297,600,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	126,900,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,010,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	73,100,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,426,700,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	48,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	126,900,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	297,600,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,010,400,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	129,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	219,400,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	806,700,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	16,900,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	16,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	12,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	15,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	63,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	16,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	18,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,526,700,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	51,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	18,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	126,900,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	29,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	8,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	162,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	31,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	11,600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	21,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,526,700,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	16,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	11.44	Call	Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	12,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	48,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	76,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	806,700,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	15,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	6,700,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	297,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	14,600,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	16,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	44,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	185,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,000,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,353,600,000	Member	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	73,100,000	Member	Sell
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	12.70	Put	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	8,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	2,100,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023	10.94	Call	Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,800,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	10,200,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R213 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
Total for R213 Bond Future					258	18,604,600,000		
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	17,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	912,800,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	225,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	13,500,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,800,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	912,400,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	6,800,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	44,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	23,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	198,200,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	5,800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	5,300,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	37,600,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	14,100,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	61,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	12,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	29,200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	13,900,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	47,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	383,000,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	13,900,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,700,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	4,800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	321,900,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	971,900,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	912,800,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	32,100,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	11,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	29,200,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	9,200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,400,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	33,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	321,900,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	383,000,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	32,100,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	912,800,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	383,000,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	971,900,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	90,200,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	30,700,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	37,600,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,100,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	5,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	17,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	8,700,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	971,900,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	225,100,000	Member	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	321,900,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	58,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	90,200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	61,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	14,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	198,200,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	26,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	912,400,000	Member	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	19,100,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	46,000,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-11-02 00:00:00	R214 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 10:48:56	R214 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-02 10:48:56	R214 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-11-02 11:43:44	R214 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-11-02 11:43:44	R214 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2023-11-02 13:54:10	R214 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2023-11-02 13:54:10	R214 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2023-11-02 16:36:55	R214 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2023-11-02 16:36:55	R214 On 01/02/2024			Bond Future	1	60,000,000	Client	Buy
Total for R214 Bond Future					123	12,046,000,000		
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	65,800,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	65,800,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,275,000,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	802,800,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,275,000,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,264,300,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	842,300,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	6,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	32,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	8,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,500,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	4,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,259,500,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	5,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	14,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	14,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	3,000,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	26,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	45,000,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	16,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,034,200,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	41,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	41,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	313,700,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	289,600,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	289,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	842,300,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	293,700,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	32,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,034,200,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	3,100,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	15,000,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	134,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	27,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	802,800,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	57,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	190,700,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	190,700,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	15,700,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,700,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	20,700,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	2,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	20,700,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	12.50	Call	Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	8,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	31,500,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	31,500,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	24,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	91,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	91,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	15,700,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	26,100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	642,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	20,700,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	508,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	24,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	23,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	187,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	187,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	16,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	20,700,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,070,600,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	802,800,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	821,600,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,275,000,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	43,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	47,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	47,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	13,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	12,300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	830,000,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	590,000,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,070,600,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	110,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	110,400,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	43,600,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	10,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	15,800,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	13.60	Put	Bond Future	1	6,200,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023	11.80	Call	Bond Future	1	6,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	75,600,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	75,600,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	15,000,000	Member	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	1,070,600,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	24,400,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	68,200,000	Client	Sell
2023-11-02 00:00:00	R248 On 02/11/2023			Bond Future	1	68,200,000	Client	Buy
2023-11-02 15:52:31	R248 On 02/05/2024	13.16	Put	Bond Future	1	150,000,000	Member	Buy
2023-11-02 15:52:31	R248 On 02/05/2024	11.40	Call	Bond Future	1	150,000,000	Member	Buy
2023-11-02 15:52:31	R248 On 02/05/2024	12.40	Call	Bond Future	1	150,000,000	Member	Sell
2023-11-02 16:48:32	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Member	Sell
2023-11-02 16:49:03	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Member	Buy
2023-11-02 16:49:21	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Member	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Member	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Member	Buy
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Member	Buy
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Client	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Member	Buy
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Client	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,300,000	Member	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	500,000	Member	Sell
2023-11-02 16:50:35	R248 On 02/05/2024	13.16	Put	Bond Future	1	93,500,000	Member	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Member	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Member	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Member	Buy
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	8,300,000	Client	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Member	Buy
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	14,600,000	Client	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Member	Buy
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	5,100,000	Client	Sell
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Member	Buy
2023-11-02 16:50:36	R248 On 02/05/2024	13.16	Put	Bond Future	1	13,700,000	Client	Sell
2023-11-02 16:51:38	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Member	Sell
2023-11-02 16:51:38	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Client	Buy
2023-11-02 16:51:38	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,300,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Client	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Client	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Client	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Client	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Client	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	5,100,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	14,600,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	8,300,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	500,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	93,500,000	Member	Buy
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Member	Sell
2023-11-02 16:51:39	R248 On 02/05/2024	12.40	Call	Bond Future	1	13,700,000	Client	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Member	Buy
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	13,700,000	Client	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	500,000	Member	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	93,500,000	Member	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	5,100,000	Member	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,600,000	Member	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	8,300,000	Member	Sell
2023-11-02 16:52:44	R248 On 02/05/2024	11.40	Call	Bond Future	1	14,300,000	Member	Sell
Total for R248 Bond Future					253	31,450,400,00		
Grand Total for all Instruments					4176	484,758,540,00		