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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 11:10:38	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Buy
2023-11-14 11:10:38	2032 On 01/02/2024			Bond Future	1	125,000,000	Member	Sell
2023-11-14 11:23:32	2032 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-11-14 11:58:45	2032 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
2023-11-14 13:26:48	2032 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-14 13:27:55	2032 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-14 14:17:27	2032 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-14 14:17:27	2032 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-14 16:40:28	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-11-14 16:45:43	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-14 16:47:17	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-14 17:02:33	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2023-11-14 17:02:35	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-14 17:05:25	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
Total for 2032 Bond Future					14	281,400,000		
2023-11-14 13:34:18	2040 On 01/02/2024			Bond Future	1	195,000,000	Member	Sell
2023-11-14 13:34:18	2040 On 01/02/2024			Bond Future	1	195,000,000	Member	Buy
2023-11-14 16:32:43	2040 On 01/02/2024			Bond Future	1	195,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 16:32:43	2040 On 01/02/2024			Bond Future	1	195,000,000	Member	Sell
Total for 2040 Bond Future					4	780,000,000		
2023-11-14 13:34:18	2044 On 01/02/2024			Bond Future	1	135,000,000	Member	Sell
2023-11-14 13:34:18	2044 On 01/02/2024			Bond Future	1	135,000,000	Member	Buy
2023-11-14 16:33:01	2044 On 01/02/2024			Bond Future	1	135,000,000	Client	Buy
2023-11-14 16:33:01	2044 On 01/02/2024			Bond Future	1	135,000,000	Member	Sell
Total for 2044 Bond Future					4	540,000,000		
2023-11-14 10:02:01	R035 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2023-11-14 13:34:18	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Buy
2023-11-14 13:34:18	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Sell
2023-11-14 16:32:23	R035 On 01/02/2024			Bond Future	1	300,000,000	Client	Buy
2023-11-14 16:32:23	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Sell
2023-11-14 16:58:27	R035 On 01/02/2024			Bond Future	1	4,300,000	Client	Buy
Total for R035 Bond Future					6	1,208,600,000		
2023-11-14 10:09:40	R186 On 01/02/2024			Bond Future	1	279,900,000	Member	Sell
2023-11-14 10:28:29	R186 On 01/02/2024			Bond Future	1	63,300,000	Member	Buy
2023-11-14 10:29:24	R186 On 01/02/2024			Bond Future	1	216,600,000	Member	Buy
2023-11-14 10:29:24	R186 On 01/02/2024			Bond Future	1	216,600,000	Member	Sell
2023-11-14 10:29:24	R186 On 01/02/2024			Bond Future	1	216,600,000	Client	Buy
2023-11-14 10:29:25	R186 On 01/02/2024			Bond Future	1	63,300,000	Member	Sell
2023-11-14 10:29:25	R186 On 01/02/2024			Bond Future	1	63,300,000	Client	Buy
2023-11-14 10:35:52	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-14 10:36:51	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2023-11-14 12:31:03	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-14 12:31:03	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-14 13:26:48	R186 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-14 13:27:35	R186 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-14 14:16:11	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2023-11-14 14:16:11	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2023-11-14 14:16:59	R186 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2023-11-14 14:16:59	R186 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-14 16:40:28	R186 On 07/11/2024			Bond Future	1	153,900,000	Member	Sell
2023-11-14 16:45:43	R186 On 07/11/2024			Bond Future	1	307,800,000	Member	Sell
2023-11-14 16:46:19	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2023-11-14 16:52:18	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	101,100,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	61,500,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	14,500,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	101,100,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	61,500,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	101,100,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	61,500,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-14 16:52:19	R186 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	57,100,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-14 16:52:20	R186 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2023-11-14 17:02:01	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-14 17:02:35	R186 On 07/11/2024			Bond Future	1	307,800,000	Member	Sell
2023-11-14 17:04:08	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	30,700,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	30,700,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	30,700,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-14 17:07:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	51,100,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	51,100,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	28,500,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	51,100,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-14 17:07:57	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-14 17:19:05	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-14 17:19:05	R186 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2023-11-14 17:19:05	R186 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	61,800,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	99,400,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	14,500,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	99,400,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	61,800,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	61,800,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	14,500,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	99,400,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:19:06	R186 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	57,600,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-14 17:19:07	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
Total for R186 Bond Future					275	3,976,600,000		
2023-11-14 16:40:28	R213 On 07/11/2024			Bond Future	1	200,100,000	Member	Buy
2023-11-14 16:45:43	R213 On 07/11/2024			Bond Future	1	400,300,000	Member	Buy
2023-11-14 16:46:54	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	79,500,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	79,500,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	79,500,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-14 16:52:54	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	130,500,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	130,500,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	74,100,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-14 16:52:55	R213 On 07/11/2024			Bond Future	1	130,500,000	Member	Sell
2023-11-14 17:02:35	R213 On 07/11/2024			Bond Future	1	400,300,000	Member	Buy
2023-11-14 17:05:02	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:07:20	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	66,600,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	39,600,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	39,600,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	39,600,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	66,600,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	66,600,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-14 17:13:34	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	36,900,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-14 17:13:35	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	79,700,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	79,700,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	79,700,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-14 17:19:46	R213 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	74,500,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	129,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	129,500,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	129,500,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-14 17:19:47	R213 On 07/11/2024			Bond Future	1	6,400,000	Client	Sell
Total for R213 Bond Future					258	3,631,800,000		
2023-11-14 17:23:11	R214 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2023-11-14 17:23:11	R214 On 01/02/2024			Bond Future	1	7,400,000	Member	Sell
2023-11-14 17:25:18	R214 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2023-11-14 17:25:18	R214 On 01/02/2024			Bond Future	1	7,400,000	Client	Sell
Total for R214 Bond Future					4	29,600,000		
2023-11-14 11:23:32	R248 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-14 11:59:32	R248 On 01/02/2024			Bond Future	1	4,000,000	Client	Sell
Total for R248 Bond Future					2	8,000,000		
Grand Total for all Instruments					567	10,456,000,000		