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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 08:24:05	2030 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2023-10-20 08:28:00	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	5,700,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-20 08:28:34	2030 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-20 09:37:29	2030 On 01/02/2024			Bond Future	1	154,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-20 09:45:29	2030 On 02/05/2024			Bond Future	1	120,000,000	Member	Buy
2023-10-20 09:45:53	2030 On 02/05/2024			Bond Future	1	120,000,000	Member	Sell
2023-10-20 10:21:30	2030 On 02/11/2023			Bond Future	1	79,700,000	Member	Sell
2023-10-20 10:21:30	2030 On 02/05/2024			Bond Future	1	79,700,000	Member	Buy
2023-10-20 10:22:26	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-20 10:22:27	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-20 10:23:50	2030 On 01/02/2024			Bond Future	1	154,900,000	Client	Buy
2023-10-20 12:15:39	2030 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	75,600,000	Client	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	75,600,000	Member	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	75,600,000	Member	Sell
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-10-20 12:24:39	2030 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	75,600,000	Client	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2023-10-20 12:27:01	2030 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2023-10-20 12:27:02	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-20 12:27:02	2030 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-20 12:28:19	2030 On 02/05/2024			Bond Future	1	120,000,000	Client	Sell
2023-10-20 12:28:19	2030 On 02/05/2024			Bond Future	1	120,000,000	Member	Buy
2023-10-20 13:32:37	2030 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-10-20 15:46:16	2030 On 01/02/2024			Bond Future	1	280,600,000	Member	Sell
2023-10-20 15:46:16	2030 On 01/02/2024			Bond Future	1	280,600,000	Member	Buy
2023-10-20 16:53:26	2030 On 01/02/2024			Bond Future	1	80,700,000	Member	Sell
2023-10-20 17:11:33	2030 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,700,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	9,400,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,700,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,400,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	9,400,000	Member	Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	9,400,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,400,000	Member	Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	4,800,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	7,900,000	Client	Buy
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	23,700,000	Member	Sell
2023-10-20 17:13:46	2030 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,500,000	Client	Buy
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-20 17:13:47	2030 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
Total for 2030 Bond Future					83	2,404,200,000		
2023-10-20 08:24:05	2032 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2023-10-20 08:29:44	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	4,400,000	Client	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-20 08:32:23	2032 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-20 08:32:24	2032 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-20 08:32:24	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
Total for 2032 Bond Future					19	32,800,000		
2023-10-20 08:24:05	2037 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-10-20 08:35:43	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-20 08:36:11	2037 On 01/02/2024			Bond Future	1	200,000	Client	Buy
Total for 2037 Bond Future					16	12,000,000		
2023-10-20 08:24:05	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-20 08:36:48	2040 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-20 10:16:39	2040 On 01/02/2024			Bond Future	1	32,300,000	Member	Sell
2023-10-20 10:17:35	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	6,900,000	Client	Buy
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-10-20 12:11:51	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	20,700,000	Member	Buy
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	20,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-20 12:11:52	2040 On 01/02/2024			Bond Future	1	20,700,000	Client	Buy
Total for 2040 Bond Future					18	131,400,000		
2023-10-20 08:24:05	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-20 08:37:16	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-20 11:39:35	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 11:39:35	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:18:50	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:20:35	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:24:48	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:24:48	2044 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-20 13:24:48	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:24:48	2044 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-20 13:42:04	2044 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-10-20 13:42:04	2044 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-10-20 15:53:46	2044 On 01/02/2024			Bond Future	1	4,700,000	Client	Buy
2023-10-20 15:53:46	2044 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
Total for 2044 Bond Future					14	8,021,200,000		
2023-10-20 15:41:20	GOVI On 02/11/2023			GOVI	1	400,000	Member	Buy
2023-10-20 15:41:20	GOVI On 02/11/2023			GOVI	1	400,000	Member	Sell
2023-10-20 15:41:20	GOVI On 02/05/2024			GOVI	1	400,000	Member	Sell
2023-10-20 15:41:20	GOVI On 02/05/2024			GOVI	1	400,000	Member	Buy
Total for GOVI GOVI					4	1,600,000		
2023-10-20 11:48:38	IGOV On 02/11/2023			Index Future	1	50,000	Client	Sell
2023-10-20 11:48:38	IGOV On 02/11/2023			Index Future	1	20,000	Client	Sell
2023-10-20 11:48:38	IGOV On 02/11/2023			Index Future	1	50,000	Member	Buy
2023-10-20 11:48:38	IGOV On 02/11/2023			Index Future	1	20,000	Member	Buy
2023-10-20 11:48:38	IGOV On 01/02/2024			Index Future	1	20,000	Client	Buy
2023-10-20 11:48:38	IGOV On 01/02/2024			Index Future	1	50,000	Member	Sell
2023-10-20 11:48:38	IGOV On 01/02/2024			Index Future	1	20,000	Member	Sell
2023-10-20 11:48:38	IGOV On 01/02/2024			Index Future	1	50,000	Client	Buy
Total for IGOV Index Future					8	280,000		
2023-10-20 08:24:05	R035 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-10-20 08:33:52	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	3,900,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-20 08:34:26	R035 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-20 10:13:28	R035 On 02/11/2023			Bond Future	1	37,400,000	Member	Sell
2023-10-20 10:13:28	R035 On 02/05/2024			Bond Future	1	37,400,000	Member	Buy
2023-10-20 10:14:52	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-10-20 10:14:52	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-20 12:20:07	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Sell
2023-10-20 12:20:07	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Buy
2023-10-20 12:20:07	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-20 12:20:07	R035 On 02/05/2024			Bond Future	1	30,600,000	Client	Sell
2023-10-20 12:20:07	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Sell
2023-10-20 12:21:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Member	Sell
2023-10-20 12:21:59	R035 On 02/11/2023			Bond Future	1	6,800,000	Client	Buy
2023-10-20 12:21:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Member	Buy
2023-10-20 12:21:59	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-20 12:21:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Client	Buy
Total for R035 Bond Future					33	327,600,000		
2023-10-20 10:13:28	R053 On 02/11/2023			Bond Future	1	52,000,000	Member	Buy
2023-10-20 10:13:28	R053 On 02/05/2024			Bond Future	1	52,000,000	Member	Sell
2023-10-20 10:15:49	R053 On 02/11/2023			Bond Future	1	52,000,000	Member	Sell
2023-10-20 10:15:49	R053 On 02/05/2024			Bond Future	1	52,000,000	Member	Buy
2023-10-20 12:30:26	R053 On 02/05/2024			Bond Future	1	52,000,000	Member	Sell
2023-10-20 12:30:26	R053 On 02/05/2024			Bond Future	1	52,000,000	Client	Buy
2023-10-20 12:30:53	R053 On 02/11/2023			Bond Future	1	52,000,000	Client	Sell
2023-10-20 12:30:53	R053 On 02/11/2023			Bond Future	1	52,000,000	Member	Buy
Total for R053 Bond Future					8	416,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-20 08:24:05	R186 On 01/02/2024			Bond Future	1	10,600,000	Member	Sell
2023-10-20 08:26:20	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	5,700,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-20 08:27:06	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-20 11:52:00	R186 On 02/11/2023			Bond Future	1	327,000,000	Client	Buy
2023-10-20 11:52:00	R186 On 02/11/2023			Bond Future	1	327,000,000	Member	Sell
2023-10-20 15:46:51	R186 On 01/02/2024			Bond Future	1	355,100,000	Member	Buy
2023-10-20 15:46:51	R186 On 01/02/2024			Bond Future	1	355,100,000	Member	Sell
2023-10-20 16:53:26	R186 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
2023-10-20 17:16:10	R186 On 01/02/2024			Bond Future	1	6,700,000	Member	Buy
2023-10-20 17:26:19	R186 On 01/02/2024			Bond Future	1	6,700,000	Client	Buy
2023-10-20 17:26:19	R186 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
Total for R186 Bond Future					27	1,433,400,000		
2023-10-20 08:24:05	R209 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-20 08:38:30	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	3,700,000	Client	Buy
2023-10-20 08:39:00	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
Total for R209 Bond Future					16	18,000,000		
2023-10-20 08:24:05	R213 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-20 08:39:51	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	2,900,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-20 08:40:14	R213 On 01/02/2024			Bond Future	1	700,000	Member	Sell
Total for R213 Bond Future					19	23,600,000		
2023-10-20 08:24:05	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-20 08:40:39	R214 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-10-20 10:13:28	R214 On 02/11/2023			Bond Future	1	23,200,000	Member	Sell
2023-10-20 10:13:28	R214 On 02/05/2024			Bond Future	1	23,200,000	Member	Buy
2023-10-20 10:14:27	R214 On 02/11/2023			Bond Future	1	11,600,000	Member	Buy
2023-10-20 10:14:27	R214 On 02/05/2024			Bond Future	1	11,600,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	800,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	11,600,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	11,600,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2023-10-20 12:16:44	R214 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2023-10-20 12:18:12	R214 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-20 12:18:12	R214 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-10-20 12:18:12	R214 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-20 12:18:13	R214 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-20 12:18:14	R214 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 12:18:14	R214 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-10-20 12:18:14	R214 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-20 12:18:15	R214 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-10-20 12:18:16	R214 On 02/11/2023			Bond Future	1	11,600,000	Client	Buy
2023-10-20 12:18:16	R214 On 02/11/2023			Bond Future	1	11,600,000	Member	Sell
Total for R214 Bond Future					64	188,800,000		
2023-10-20 08:24:05	R248 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-20 08:37:43	R248 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-20 11:09:37	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 11:09:37	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 11:15:09	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 11:15:09	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 11:51:30	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 11:51:30	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 12:54:59	R248 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-10-20 12:54:59	R248 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-10-20 13:17:44	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:19:17	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:19:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:20:09	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:20:57	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:21:46	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Client	Sell
2023-10-20 13:24:48	R248 On 02/11/2023			Bond Future	1	1,000,000,000	Member	Buy
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Sell
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-20 13:24:48	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Buy
2023-10-20 14:33:48	R248 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-10-20 14:34:08	R248 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-10-20 14:35:14	R248 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-10-20 14:35:14	R248 On 02/11/2023			Bond Future	1	100,000,000	Client	Sell
2023-10-20 14:35:26	R248 On 01/02/2024			Bond Future	1	100,000,000	Client	Buy
2023-10-20 14:35:26	R248 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
Total for R248 Bond Future					34	24,804,000,000		
Grand Total for all Instruments					363	37,814,880,000		