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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-06 11:47:25	2025 On 01/02/2024			Bond Future	1	39,900,000	Member	Sell
2023-09-06 13:18:11	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	11,600,000	Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	11,600,000	Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	11,600,000	Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000	Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000	Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000	Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	6,200,000	Client	Buy
Total for 2025 Bond Future					28	159,600,000		
2023-09-06 13:12:33	2030 On 02/11/2023			Bond Future	1	740,000,000	Member	Sell
2023-09-06 13:13:35	2030 On 02/11/2023			Bond Future	1	55,800,000	Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000	Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000	Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000	Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000	Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000	Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000	Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000	Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000	Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000	Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000	Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000	Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000	Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000	Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	55,800,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	55,800,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000	Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-09-06 17:18:57	2030 On 02/11/2023			Bond Future	1	66,400,000	Member	Buy
2023-09-06 17:32:59	2030 On 02/11/2023			Bond Future	1	43,700,000	Member	Sell
2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000	Member	Sell
2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000	Member	Buy
2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000	Client	Sell
2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	43,700,000	Member	Buy
2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	43,700,000	Client	Sell
Total for 2030 Bond Future					77	3,225,600,000		
2023-09-06 13:06:19	2032 On 02/11/2023			Bond Future	1	114,300,000	Member	Buy
2023-09-06 16:31:44	2032 On 02/11/2023			Bond Future	1	49,000,000	Member	Sell
2023-09-06 16:50:36	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000	Member	Buy
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000	Member	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000	Member	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,900,000	Member	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000	Member	Buy
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,900,000	Client	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000	Client	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	9,100,000	Client	Sell
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,900,000	Member	Buy
2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000	Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-09-06 17:11:25	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000	Member	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000	Member	Sell
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000	Client	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
Total for 2032 Bond Future					53	653,200,000		
2023-09-06 11:47:25	2033 On 01/02/2024			Bond Future	1	58,400,000	Member	Buy
2023-09-06 13:18:50	2033 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000	Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000	Member	Buy
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000	Client	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000	Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000	Client	Sell
Total for 2033 Bond Future					28	233,600,000		
2023-09-06 10:28:55	2037 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-09-06 10:57:47	2037 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-09-06 11:00:32	2037 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-09-06 11:00:32	2037 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
Total for 2037 Bond Future					4	5,200,000		
2023-09-06 15:51:45	2040 On 01/02/2024			Bond Future	1	31,700,000	Member	Buy
2023-09-06 15:51:45	2040 On 01/02/2024			Bond Future	1	195,600,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000	Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000	Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000	Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	64,000,000	Member	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	31,700,000	Member	Sell
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000	Client	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000	Client	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	64,000,000	Client	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	64,000,000	Member	Sell
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	31,700,000	Client	Buy
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
Total for 2040 Bond Future					52	782,400,000		
2023-09-06 13:12:33	R035 On 02/11/2023			Bond Future	1	830,000,000	Member	Buy
2023-09-06 13:13:09	R035 On 02/11/2023			Bond Future	1	11,100,000	Member	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	74,400,000	Member	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	74,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000	Member	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	8,500,000	Client	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000	Member	Buy
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000	Client	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	74,400,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	125,400,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	125,400,000	Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000	Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000	Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000	Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000	Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000	Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	11,100,000	Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000	Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000	Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	11,100,000	Member	Buy
2023-09-06 15:22:37	R035 On 02/11/2023			Bond Future	1	18,900,000	Member	Sell
2023-09-06 16:07:05	R035 On 02/11/2023			Bond Future	1	18,900,000	Client	Buy
Total for R035 Bond Future					66	3,357,800,000		
2023-09-06 15:22:37	R186 On 02/11/2023			Bond Future	1	756,100,000	Member	Sell
2023-09-06 15:40:59	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000	Member	Buy
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000	Member	Sell
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000	Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000	Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000	Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000	Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000	Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000	Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
Total for R186 Bond Future					58	3,024,400,000		
Grand Total for all Instruments					366	11,441,800,000		