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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 09:09:58	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-15 09:09:58	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-15 11:02:48	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-15 11:18:55	2030 On 02/11/2023			Bond Future	1	24,600,000	Member	Buy
2023-09-15 13:50:56	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-15 13:54:41	2030 On 02/11/2023			Bond Future	1	137,000,000	Member	Sell
2023-09-15 14:06:47	2030 On 02/11/2023			Bond Future	1	16,200,000	Member	Sell
2023-09-15 14:07:22	2030 On 02/11/2023			Bond Future	1	8,400,000	Member	Sell
2023-09-15 14:07:22	2030 On 02/11/2023			Bond Future	1	16,200,000	Member	Buy
2023-09-15 14:07:22	2030 On 02/11/2023			Bond Future	1	16,200,000	Client	Sell
2023-09-15 14:07:22	2030 On 02/11/2023			Bond Future	1	8,400,000	Member	Buy
2023-09-15 14:07:22	2030 On 02/11/2023			Bond Future	1	8,400,000	Client	Sell
2023-09-15 14:12:40	2030 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-09-15 14:12:40	2030 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-15 15:44:42	2030 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	8,500,000	Client	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	11,000,000	Client	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-09-15 15:53:05	2030 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-09-15 15:53:06	2030 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-15 15:53:06	2030 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
Total for 2030 Bond Future					32	653,000,000		
2023-09-15 09:09:58	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-09-15 09:09:58	2032 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-09-15 13:50:58	2032 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-09-15 14:03:37	2032 On 02/11/2023			Bond Future	1	30,000,000	Member	Sell
2023-09-15 14:47:29	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	43,700,000	Member	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	43,700,000	Member	Sell
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	43,700,000	Client	Buy
2023-09-15 14:50:31	2032 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-15 14:50:32	2032 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-09-15 14:50:32	2032 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-15 14:58:51	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-15 14:58:51	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-15 15:11:13	2032 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-15 15:45:11	2032 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
2023-09-15 15:53:20	2032 On 02/11/2023			Bond Future	1	30,000,000	Member	Sell
2023-09-15 15:53:20	2032 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-09-15 16:20:15	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-15 16:21:03	2032 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-15 16:21:04	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-15 16:21:04	2032 On 02/11/2023			Bond Future	1	500,000	Client	Sell
Total for 2032 Bond Future					31	333,200,000		
2023-09-15 11:47:01	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-15 12:01:46	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-15 12:03:12	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-15 12:03:12	2037 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-09-15 14:17:45	2037 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-09-15 14:54:49	2037 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-09-15 15:03:13	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-09-15 15:03:13	2037 On 02/11/2023			Bond Future	1	11,300,000	Client	Buy
2023-09-15 15:03:13	2037 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	4,600,000	Member	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	4,600,000	Member	Sell
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	700,000	Client	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-09-15 15:03:14	2037 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-15 15:03:15	2037 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-09-15 15:03:15	2037 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-09-15 16:00:20	2037 On 02/11/2023			Bond Future	1	104,100,000	Member	Buy
2023-09-15 16:00:20	2037 On 02/11/2023			Bond Future	1	104,100,000	Member	Sell
2023-09-15 16:24:46	2037 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-09-15 16:37:46	2037 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-15 16:45:32	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-09-15 16:45:32	2037 On 02/11/2023			Bond Future	1	1,700,000	Client	Buy
2023-09-15 16:45:32	2037 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-09-15 16:45:32	2037 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-15 16:45:32	2037 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-09-15 17:05:28	2037 On 02/11/2023			Bond Future	1	269,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 17:18:10	2037 On 02/11/2023			Bond Future	1	104,100,000	Member	Buy
2023-09-15 17:18:10	2037 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-09-15 17:20:02	2037 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-09-15 17:24:51	2037 On 02/11/2023			Bond Future	1	117,000,000	Member	Buy
2023-09-15 17:24:51	2037 On 02/11/2023			Bond Future	1	117,000,000	Client	Buy
2023-09-15 17:24:51	2037 On 02/11/2023			Bond Future	1	117,000,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	37,500,000	Client	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	37,500,000	Member	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	26,500,000	Member	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	16,600,000	Member	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	9,900,000	Member	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	37,500,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	9,900,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	10,200,000	Client	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	26,500,000	Client	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	16,600,000	Client	Buy
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	26,500,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	16,600,000	Member	Sell
2023-09-15 17:24:52	2037 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,500,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,100,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,800,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,500,000	Member	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,500,000	Member	Sell
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-09-15 17:24:53	2037 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	900,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,800,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,600,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,600,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,800,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,600,000	Member	Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-15 17:24:54	2037 On 02/11/2023			Bond Future	1	4,800,000	Member	Sell
2023-09-15 17:24:55	2037 On 02/11/2023			Bond Future	1	800,000	Client	Buy
2023-09-15 17:24:55	2037 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	80,000,000	Client	Sell
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	80,000,000	Member	Buy
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-15 17:40:15	2037 On 02/11/2023			Bond Future	1	80,000,000	Member	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,100,000	Member	Buy
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,100,000	Client	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-09-15 17:40:16	2037 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
Total for 2037 Bond Future					106	1,868,200,000		
2023-09-15 09:12:55	2040 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-09-15 09:12:55	2040 On 02/11/2023			Bond Future	1	15,700,000	Member	Buy
2023-09-15 11:02:48	2040 On 02/11/2023			Bond Future	1	356,500,000	Member	Sell
2023-09-15 11:22:39	2040 On 02/11/2023			Bond Future	1	9,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 11:22:39	2040 On 02/11/2023			Bond Future	1	9,300,000	Member	Buy
2023-09-15 11:22:39	2040 On 02/11/2023			Bond Future	1	9,300,000	Member	Sell
2023-09-15 14:17:45	2040 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-09-15 14:17:55	2040 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	103,000,000	Member	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	220,100,000	Member	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,700,000	Member	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,700,000	Client	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	220,100,000	Client	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	103,000,000	Client	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	103,000,000	Member	Sell
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,100,000	Client	Buy
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	9,700,000	Member	Sell
2023-09-15 14:21:32	2040 On 02/11/2023			Bond Future	1	220,100,000	Member	Sell
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	6,200,000	Member	Sell
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	6,200,000	Member	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	6,200,000	Client	Buy
2023-09-15 14:21:33	2040 On 02/11/2023			Bond Future	1	2,400,000	Client	Buy
2023-09-15 14:55:46	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	25,700,000	Member	Buy
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	25,700,000	Member	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	10,900,000	Member	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Buy
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	8,100,000	Client	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	25,700,000	Client	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	10,900,000	Client	Sell
2023-09-15 15:03:38	2040 On 02/11/2023			Bond Future	1	10,900,000	Member	Buy
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-09-15 15:03:39	2040 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-09-15 16:00:20	2040 On 02/11/2023			Bond Future	1	42,100,000	Member	Sell
2023-09-15 17:07:00	2040 On 02/11/2023			Bond Future	1	42,100,000	Member	Buy
2023-09-15 17:20:37	2040 On 02/11/2023			Bond Future	1	42,100,000	Member	Buy
2023-09-15 17:20:37	2040 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	3,400,000	Member	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	35,000,000	Member	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	35,000,000	Client	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	3,400,000	Member	Buy
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	35,000,000	Member	Buy
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-09-15 17:43:28	2040 On 02/11/2023			Bond Future	1	3,400,000	Client	Sell
Total for 2040 Bond Future					67	1,928,600,000		
2023-09-15 11:47:01	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-09-15 12:02:08	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-09-15 12:03:28	2044 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-09-15 12:03:28	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-09-15 14:17:45	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-09-15 14:54:27	2044 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-15 15:06:23	2044 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-15 15:06:23	2044 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-09-15 15:06:23	2044 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	4,000,000	Client	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	1,500,000	Client	Buy
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-15 15:06:24	2044 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-09-15 15:06:25	2044 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-15 15:06:25	2044 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-09-15 16:00:20	2044 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
2023-09-15 16:00:20	2044 On 02/11/2023			Bond Future	1	30,000,000	Member	Sell
2023-09-15 17:19:50	2044 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-09-15 17:19:50	2044 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
2023-09-15 17:45:34	2044 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-15 17:45:34	2044 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-15 17:45:34	2044 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	18,000,000	Client	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	18,000,000	Member	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	18,000,000	Member	Buy
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-09-15 17:45:35	2044 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
Total for 2044 Bond Future					44	380,000,000		
2023-09-15 13:50:58	R035 On 02/11/2023			Bond Future	1	23,000,000	Member	Buy
2023-09-15 14:47:52	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-15 14:51:21	R035 On 02/11/2023			Bond Future	1	19,500,000	Member	Sell
2023-09-15 14:51:21	R035 On 02/11/2023			Bond Future	1	19,500,000	Client	Sell
2023-09-15 14:51:21	R035 On 02/11/2023			Bond Future	1	19,500,000	Member	Buy
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-15 14:51:22	R035 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-09-15 14:58:51	R035 On 02/11/2023			Bond Future	1	103,800,000	Member	Buy
2023-09-15 14:58:51	R035 On 02/11/2023			Bond Future	1	103,800,000	Member	Sell
2023-09-15 15:11:50	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-09-15 15:11:50	R035 On 02/11/2023			Bond Future	1	103,800,000	Member	Buy
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	75,000,000	Member	Buy
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	7,300,000	Client	Sell
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	75,000,000	Client	Sell
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	7,300,000	Member	Sell
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	75,000,000	Member	Sell
2023-09-15 16:22:39	R035 On 02/11/2023			Bond Future	1	7,300,000	Member	Buy
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	6,700,000	Client	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	7,900,000	Client	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	7,900,000	Member	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	7,900,000	Member	Buy
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-09-15 16:22:40	R035 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-15 16:24:46	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-15 16:34:06	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-15 16:43:48	R035 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-09-15 16:43:48	R035 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
Total for R035 Bond Future					38	718,800,000		
2023-09-15 11:18:55	R186 On 02/11/2023			Bond Future	1	21,800,000	Member	Buy
2023-09-15 11:19:28	R186 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-15 11:19:28	R186 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-15 13:49:41	R186 On 02/11/2023			Bond Future	1	135,000,000	Member	Sell
2023-09-15 14:08:25	R186 On 02/11/2023			Bond Future	1	12,100,000	Member	Sell
2023-09-15 14:08:53	R186 On 02/11/2023			Bond Future	1	9,700,000	Member	Sell
2023-09-15 14:08:53	R186 On 02/11/2023			Bond Future	1	12,100,000	Client	Sell
2023-09-15 14:08:53	R186 On 02/11/2023			Bond Future	1	9,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 14:08:53	R186 On 02/11/2023			Bond Future	1	12,100,000	Member	Buy
2023-09-15 14:08:53	R186 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-09-15 15:43:55	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	6,500,000	Client	Buy
2023-09-15 15:51:07	R186 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	4,500,000	Member	Sell
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	4,500,000	Client	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Buy
2023-09-15 15:51:08	R186 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-09-15 16:24:46	R186 On 02/11/2023			Bond Future	1	16,300,000	Member	Buy
2023-09-15 16:36:45	R186 On 02/11/2023			Bond Future	1	16,300,000	Member	Sell
2023-09-15 16:43:00	R186 On 02/11/2023			Bond Future	1	16,300,000	Member	Buy
2023-09-15 16:43:00	R186 On 02/11/2023			Bond Future	1	16,300,000	Client	Sell
Total for R186 Bond Future					32	693,800,000		
2023-09-15 14:58:51	R209 On 02/11/2023			Bond Future	1	99,200,000	Member	Sell
2023-09-15 14:58:51	R209 On 02/11/2023			Bond Future	1	99,200,000	Member	Buy
2023-09-15 15:12:29	R209 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-15 15:12:29	R209 On 02/11/2023			Bond Future	1	99,200,000	Member	Buy
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	75,000,000	Client	Sell
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	75,000,000	Member	Sell
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-09-15 16:24:22	R209 On 02/11/2023			Bond Future	1	75,000,000	Member	Buy
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	5,600,000	Client	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	5,600,000	Member	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	7,200,000	Client	Sell
2023-09-15 16:24:23	R209 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
Total for R209 Bond Future					21	595,200,000		
2023-09-15 09:09:58	R213 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-15 09:09:58	R213 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-15 13:50:58	R213 On 02/11/2023			Bond Future	1	27,000,000	Member	Buy
2023-09-15 14:03:37	R213 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-15 14:46:36	R213 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	22,600,000	Member	Sell
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	22,600,000	Member	Buy
2023-09-15 14:49:32	R213 On 02/11/2023			Bond Future	1	22,600,000	Client	Sell
2023-09-15 14:49:33	R213 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-09-15 14:49:33	R213 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-09-15 14:49:33	R213 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-15 14:49:33	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-15 14:49:33	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-09-15 14:58:51	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-09-15 14:58:51	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-15 15:09:47	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-15 15:09:47	R213 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-09-15 15:45:35	R213 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-09-15 15:53:36	R213 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-15 15:53:36	R213 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-15 16:25:21	R213 On 02/11/2023			Bond Future	1	500,000	Client	Sell
Total for R213 Bond Future					31	164,400,000		
2023-09-15 16:00:20	R214 On 02/11/2023			Bond Future	1	23,400,000	Member	Sell
2023-09-15 16:00:20	R214 On 02/11/2023			Bond Future	1	23,400,000	Member	Buy
2023-09-15 17:18:46	R214 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-15 17:18:46	R214 On 02/11/2023			Bond Future	1	23,400,000	Member	Buy
2023-09-15 17:49:13	R214 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-09-15 17:49:13	R214 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-09-15 17:49:13	R214 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	12,200,000	Member	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,900,000	Member	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	1,400,000	Client	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	12,200,000	Member	Buy
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,900,000	Client	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	12,200,000	Client	Sell
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,900,000	Member	Buy
2023-09-15 17:49:14	R214 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
Total for R214 Bond Future					21	140,400,000		
2023-09-15 11:47:01	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-09-15 12:02:36	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Buy
2023-09-15 12:31:33	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-09-15 12:31:33	R248 On 02/11/2023			Bond Future	1	12,000,000	Client	Buy
2023-09-15 16:00:20	R248 On 02/11/2023			Bond Future	1	28,500,000	Member	Sell
2023-09-15 16:00:20	R248 On 02/11/2023			Bond Future	1	28,500,000	Member	Buy
2023-09-15 16:24:46	R248 On 02/11/2023			Bond Future	1	8,300,000	Member	Buy
2023-09-15 16:35:21	R248 On 02/11/2023			Bond Future	1	8,300,000	Member	Sell
2023-09-15 16:43:22	R248 On 02/11/2023			Bond Future	1	8,300,000	Member	Buy
2023-09-15 16:43:22	R248 On 02/11/2023			Bond Future	1	8,300,000	Client	Sell
2023-09-15 17:20:15	R248 On 02/11/2023			Bond Future	1	28,500,000	Member	Buy
2023-09-15 17:20:15	R248 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	22,000,000	Member	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	22,000,000	Client	Sell
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-15 17:47:19	R248 On 02/11/2023			Bond Future	1	22,000,000	Member	Buy
2023-09-15 17:47:20	R248 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-15 17:47:20	R248 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-09-15 17:47:20	R248 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-09-15 17:47:20	R248 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-09-15 17:47:20	R248 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
Total for R248 Bond Future					29	252,200,000		
Grand Total for all Instruments					452	7,727,800,000		