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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-04 07:53:58	2025 On 02/11/2023			Bond Future	1	435,700,000	Member	Buy
2023-10-04 10:13:26	2025 On 02/11/2023			Bond Future	1	53,700,000	Member	Sell
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	3,300,000	Client	Sell
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	3,300,000	Member	Sell
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	3,300,000	Member	Buy
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-04 10:14:43	2025 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	362,300,000	Member	Buy
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	362,300,000	Client	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	362,300,000	Member	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-10-04 10:14:44	2025 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 10:14:45	2025 On 02/11/2023			Bond Future	1	53,700,000	Client	Sell
2023-10-04 10:14:45	2025 On 02/11/2023			Bond Future	1	53,700,000	Member	Buy
2023-10-04 11:11:20	2025 On 01/02/2024			Bond Future	1	65,500,000	Member	Sell
2023-10-04 11:11:20	2025 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-04 13:21:36	2025 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-04 13:32:10	2025 On 01/02/2024			Bond Future	1	65,500,000	Member	Buy
2023-10-04 13:33:51	2025 On 01/02/2024			Bond Future	1	65,500,000	Client	Buy
2023-10-04 13:33:51	2025 On 01/02/2024			Bond Future	1	65,500,000	Member	Sell
Total for 2025 Bond Future					28	2,006,600,000		
2023-10-04 09:49:56	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-04 09:49:56	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-04 09:49:56	2029 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-04 09:49:56	2029 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-04 10:20:05	2029 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-04 10:20:05	2029 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-04 10:20:19	2029 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-04 10:20:19	2029 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy
Total for 2029 Bond Future					8	41,600,000		
2023-10-04 09:18:13	2030 On 02/11/2023			Bond Future	1	54,100,000	Member	Buy
2023-10-04 10:18:37	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 10:21:16	2030 On 02/11/2023			Bond Future	1	32,600,000	Member	Sell
2023-10-04 10:21:16	2030 On 02/11/2023			Bond Future	1	32,600,000	Member	Buy
2023-10-04 10:21:16	2030 On 02/11/2023			Bond Future	1	32,600,000	Client	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-10-04 10:21:17	2030 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-04 10:21:18	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-04 10:21:19	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-04 10:21:20	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-04 10:21:21	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-04 10:21:22	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-04 10:21:23	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-04 10:21:24	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-04 10:21:25	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 10:21:25	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 12:54:56	2030 On 02/11/2023			Bond Future	1	22,100,000	Member	Sell
2023-10-04 12:54:56	2030 On 02/11/2023			Bond Future	1	22,100,000	Member	Buy
2023-10-04 12:54:56	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Sell
2023-10-04 12:54:56	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Buy
2023-10-04 14:57:31	2030 On 02/11/2023			Bond Future	1	23,700,000	Member	Buy
2023-10-04 14:57:31	2030 On 02/11/2023			Bond Future	1	23,700,000	Member	Sell
2023-10-04 15:11:23	2030 On 02/11/2023			Bond Future	1	22,100,000	Member	Buy
2023-10-04 15:11:23	2030 On 02/11/2023			Bond Future	1	22,100,000	Client	Sell
2023-10-04 15:11:34	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Sell
2023-10-04 15:11:34	2030 On 07/11/2024			Bond Future	1	22,100,000	Client	Buy
2023-10-04 15:47:06	2030 On 02/11/2023			Bond Future	1	23,700,000	Member	Buy
2023-10-04 15:54:09	2030 On 02/11/2023			Bond Future	1	112,800,000	Member	Buy
2023-10-04 16:03:26	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	67,700,000	Member	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	67,700,000	Client	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-10-04 16:03:52	2030 On 02/11/2023			Bond Future	1	67,700,000	Member	Buy
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,200,000	Client	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-10-04 16:03:53	2030 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-10-04 16:03:54	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-04 16:03:54	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-04 16:03:54	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-04 16:03:55	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-04 16:03:55	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-04 16:03:55	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	1,900,000	Client	Sell
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-10-04 16:03:56	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,700,000	Client	Sell
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,700,000	Member	Sell
2023-10-04 16:03:57	2030 On 02/11/2023			Bond Future	1	1,700,000	Member	Buy
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-04 16:03:58	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-04 16:04:00	2030 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 16:04:01	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 16:04:02	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 16:04:02	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 16:04:02	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-04 16:04:02	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 16:04:02	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-04 16:30:43	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-10-04 16:32:04	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Buy
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,700,000	Member	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,700,000	Client	Sell
2023-10-04 16:32:05	2030 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
2023-10-04 16:32:06	2030 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-04 16:32:06	2030 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
Total for 2030 Bond Future					160	986,600,000		
2023-10-04 13:06:41	2032 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 13:06:41	2032 On 02/11/2023			Bond Future	1	24,300,000	Member	Buy
2023-10-04 13:06:41	2032 On 07/11/2024			Bond Future	1	24,300,000	Member	Sell
2023-10-04 13:06:41	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-10-04 14:57:31	2032 On 02/11/2023			Bond Future	1	18,400,000	Member	Buy
2023-10-04 14:57:31	2032 On 02/11/2023			Bond Future	1	18,400,000	Member	Sell
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	24,000,000	Member	Sell
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	24,000,000	Member	Buy
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 15:12:11	2032 On 02/11/2023			Bond Future	1	24,000,000	Client	Sell
2023-10-04 15:12:40	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-10-04 15:12:40	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-10-04 15:12:40	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 15:12:41	2032 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2023-10-04 15:12:41	2032 On 07/11/2024			Bond Future	1	24,000,000	Member	Sell
2023-10-04 15:12:41	2032 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2023-10-04 15:47:35	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-04 15:47:35	2032 On 02/11/2023			Bond Future	1	18,400,000	Member	Buy
2023-10-04 16:33:44	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 16:33:44	2032 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 16:33:44	2032 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	2,800,000	Client	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	8,800,000	Member	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	8,800,000	Member	Buy
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	2,800,000	Member	Buy
2023-10-04 16:33:45	2032 On 02/11/2023			Bond Future	1	8,800,000	Client	Sell
2023-10-04 16:33:46	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-04 16:33:46	2032 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-10-04 16:33:46	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-10-04 16:33:46	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-04 16:33:46	2032 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
Total for 2032 Bond Future					37	304,000,000		
2023-10-04 09:47:54	2033 On 02/11/2023			Bond Future	1	54,700,000	Member	Buy
2023-10-04 09:47:54	2033 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-10-04 09:47:54	2033 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-04 09:47:54	2033 On 01/02/2024			Bond Future	1	54,700,000	Member	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	42,000,000	Member	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	7,000,000	Member	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	7,000,000	Member	Buy
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	42,000,000	Client	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	42,000,000	Member	Buy
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-10-04 10:18:44	2033 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-10-04 10:19:32	2033 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-04 10:19:32	2033 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-04 10:19:32	2033 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-04 10:19:33	2033 On 01/02/2024			Bond Future	1	42,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 10:19:33	2033 On 01/02/2024			Bond Future	1	42,000,000	Member	Sell
2023-10-04 10:19:33	2033 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-04 10:19:33	2033 On 01/02/2024			Bond Future	1	5,700,000	Client	Buy
2023-10-04 10:19:33	2033 On 01/02/2024			Bond Future	1	42,000,000	Client	Buy
2023-10-04 15:44:28	2033 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-04 15:44:28	2033 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
Total for 2033 Bond Future					22	449,600,000		
2023-10-04 08:53:25	2037 On 01/02/2024			Bond Future	1	39,700,000	Member	Sell
2023-10-04 10:22:08	2037 On 01/02/2024			Bond Future	1	39,700,000	Client	Buy
2023-10-04 13:06:41	2037 On 02/11/2023			Bond Future	1	46,900,000	Member	Buy
2023-10-04 13:06:41	2037 On 02/11/2023			Bond Future	1	46,900,000	Member	Sell
2023-10-04 13:06:41	2037 On 07/11/2024			Bond Future	1	46,900,000	Member	Sell
2023-10-04 13:06:41	2037 On 07/11/2024			Bond Future	1	46,900,000	Member	Buy
2023-10-04 15:07:47	2037 On 02/11/2023			Bond Future	1	6,700,000	Member	Sell
2023-10-04 15:07:47	2037 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-10-04 15:13:11	2037 On 02/11/2023			Bond Future	1	46,900,000	Member	Buy
2023-10-04 15:13:11	2037 On 02/11/2023			Bond Future	1	46,900,000	Client	Sell
2023-10-04 15:13:33	2037 On 07/11/2024			Bond Future	1	46,900,000	Member	Sell
2023-10-04 15:13:33	2037 On 07/11/2024			Bond Future	1	46,900,000	Client	Buy
2023-10-04 15:22:49	2037 On 02/11/2023			Bond Future	1	6,700,000	Member	Buy
2023-10-04 17:20:25	2037 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	4,100,000	Member	Sell
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	4,100,000	Client	Sell
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	4,100,000	Member	Buy
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-04 17:22:39	2037 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 17:22:40	2037 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-04 17:22:41	2037 On 02/11/2023			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 17:22:41	2037 On 02/11/2023			Bond Future	1	200,000	Client	Sell
Total for 2037 Bond Future					31	494,800,000		
2023-10-04 07:53:58	2038 On 01/02/2024			Bond Future	1	124,300,000	Member	Sell
2023-10-04 09:49:56	2038 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-10-04 09:49:56	2038 On 02/11/2023			Bond Future	1	71,800,000	Member	Buy
2023-10-04 09:49:56	2038 On 01/02/2024			Bond Future	1	71,800,000	Member	Sell
2023-10-04 09:49:56	2038 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-04 10:15:32	2038 On 01/02/2024			Bond Future	1	34,900,000	Member	Buy
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	88,400,000	Member	Buy
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	88,400,000	Client	Buy
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	34,900,000	Client	Buy
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	34,900,000	Member	Sell
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	88,400,000	Member	Sell
2023-10-04 10:16:05	2038 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-10-04 10:23:57	2038 On 02/11/2023			Bond Future	1	6,300,000	Member	Buy
2023-10-04 10:23:57	2038 On 02/11/2023			Bond Future	1	6,300,000	Client	Sell
2023-10-04 10:23:57	2038 On 02/11/2023			Bond Future	1	6,300,000	Member	Sell
2023-10-04 10:23:58	2038 On 02/11/2023			Bond Future	1	59,500,000	Member	Sell
2023-10-04 10:23:58	2038 On 02/11/2023			Bond Future	1	59,500,000	Client	Sell
2023-10-04 10:23:58	2038 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-10-04 10:23:58	2038 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-10-04 10:23:58	2038 On 02/11/2023			Bond Future	1	59,500,000	Member	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	59,500,000	Member	Sell
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	6,300,000	Client	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	59,500,000	Member	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	59,500,000	Client	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2023-10-04 10:24:40	2038 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-04 15:44:28	2038 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-04 15:44:28	2038 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
Total for 2038 Bond Future					32	1,079,600,000		
2023-10-04 11:11:20	2040 On 01/02/2024			Bond Future	1	14,700,000	Member	Sell
2023-10-04 13:06:41	2040 On 02/11/2023			Bond Future	1	95,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 13:06:41	2040 On 02/11/2023			Bond Future	1	32,200,000	Member	Sell
2023-10-04 13:06:41	2040 On 07/11/2024			Bond Future	1	32,200,000	Member	Buy
2023-10-04 13:06:41	2040 On 07/11/2024			Bond Future	1	95,300,000	Member	Sell
2023-10-04 13:20:34	2040 On 01/02/2024			Bond Future	1	6,600,000	Member	Buy
2023-10-04 13:23:04	2040 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-10-04 13:23:04	2040 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-10-04 13:23:04	2040 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-10-04 13:23:05	2040 On 01/02/2024			Bond Future	1	6,600,000	Client	Buy
2023-10-04 13:23:05	2040 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-10-04 13:23:05	2040 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-10-04 13:23:05	2040 On 01/02/2024			Bond Future	1	6,600,000	Member	Sell
2023-10-04 13:23:05	2040 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-10-04 15:07:47	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-04 15:07:47	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-04 15:14:36	2040 On 02/11/2023			Bond Future	1	63,100,000	Client	Sell
2023-10-04 15:14:36	2040 On 02/11/2023			Bond Future	1	32,200,000	Client	Sell
2023-10-04 15:14:36	2040 On 02/11/2023			Bond Future	1	32,200,000	Member	Buy
2023-10-04 15:14:36	2040 On 02/11/2023			Bond Future	1	63,100,000	Member	Buy
2023-10-04 15:14:36	2040 On 02/11/2023			Bond Future	1	63,100,000	Member	Sell
2023-10-04 15:15:18	2040 On 07/11/2024			Bond Future	1	63,100,000	Client	Buy
2023-10-04 15:15:18	2040 On 07/11/2024			Bond Future	1	32,200,000	Client	Buy
2023-10-04 15:15:18	2040 On 07/11/2024			Bond Future	1	32,200,000	Member	Sell
2023-10-04 15:15:18	2040 On 07/11/2024			Bond Future	1	63,100,000	Member	Sell
2023-10-04 15:15:18	2040 On 07/11/2024			Bond Future	1	63,100,000	Member	Buy
2023-10-04 15:23:26	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-04 15:23:26	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-10-04 17:24:40	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-10-04 17:24:40	2040 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
Total for 2040 Bond Future					30	834,400,000		
2023-10-04 15:07:47	2044 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-04 15:07:47	2044 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-04 15:24:15	2044 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-04 15:24:15	2044 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-04 17:25:24	2044 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-04 17:25:24	2044 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
Total for 2044 Bond Future					6	15,600,000		
2023-10-04 09:49:56	2046 On 02/11/2023			Bond Future	1	469,600,000	Member	Buy
2023-10-04 09:49:56	2046 On 02/11/2023			Bond Future	1	405,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-04 09:49:56	2046 On 01/02/2024			Bond Future	1	469,600,000	Member	Sell
2023-10-04 09:49:56	2046 On 01/02/2024			Bond Future	1	405,100,000	Member	Buy
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	7,000,000	Member	Buy
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	50,700,000	Member	Sell
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	7,000,000	Member	Sell
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	50,700,000	Member	Buy
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-10-04 10:25:55	2046 On 02/11/2023			Bond Future	1	50,700,000	Client	Sell
2023-10-04 10:25:56	2046 On 02/11/2023			Bond Future	1	405,100,000	Client	Sell
2023-10-04 10:25:56	2046 On 02/11/2023			Bond Future	1	405,100,000	Member	Buy
2023-10-04 10:26:59	2046 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-04 10:26:59	2046 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-04 10:26:59	2046 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	50,700,000	Member	Buy
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	6,800,000	Client	Buy
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	50,700,000	Client	Buy
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	50,700,000	Member	Sell
2023-10-04 10:27:00	2046 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-04 10:27:01	2046 On 01/02/2024			Bond Future	1	405,100,000	Member	Sell
2023-10-04 10:27:01	2046 On 01/02/2024			Bond Future	1	405,100,000	Client	Buy
Total for 2046 Bond Future					26	3,756,800,000		
2023-10-04 09:49:56	2050 On 02/11/2023			Bond Future	1	175,000,000	Member	Sell
2023-10-04 09:49:56	2050 On 02/11/2023			Bond Future	1	255,400,000	Member	Buy
2023-10-04 09:49:56	2050 On 01/02/2024			Bond Future	1	175,000,000	Member	Buy
2023-10-04 09:49:56	2050 On 01/02/2024			Bond Future	1	255,400,000	Member	Sell
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	67,000,000	Member	Sell
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	7,900,000	Member	Sell
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	67,000,000	Client	Sell
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	67,000,000	Member	Buy
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	7,900,000	Member	Buy
2023-10-04 10:36:48	2050 On 02/11/2023			Bond Future	1	7,900,000	Client	Sell
2023-10-04 10:36:49	2050 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-10-04 10:36:49	2050 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-10-04 10:36:49	2050 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-10-04 10:36:49	2050 On 02/11/2023			Bond Future	1	175,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 10:36:49	2050 On 02/11/2023			Bond Future	1	175,000,000	Member	Buy
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	67,000,000	Member	Buy
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	67,000,000	Client	Buy
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	67,000,000	Member	Sell
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	7,900,000	Client	Buy
2023-10-04 10:37:58	2050 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2023-10-04 10:37:59	2050 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-10-04 10:37:59	2050 On 01/02/2024			Bond Future	1	5,500,000	Client	Buy
2023-10-04 10:37:59	2050 On 01/02/2024			Bond Future	1	175,000,000	Member	Sell
2023-10-04 10:37:59	2050 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-10-04 10:37:59	2050 On 01/02/2024			Bond Future	1	175,000,000	Client	Buy
Total for 2050 Bond Future					26	2,043,200,000		
2023-10-04 15:07:47	R035 On 02/11/2023			Bond Future	1	14,200,000	Member	Buy
2023-10-04 15:07:47	R035 On 02/11/2023			Bond Future	1	14,200,000	Member	Sell
2023-10-04 15:21:56	R035 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 15:21:56	R035 On 02/11/2023			Bond Future	1	14,200,000	Member	Buy
2023-10-04 16:13:48	R035 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-10-04 16:17:42	R035 On 02/11/2023			Bond Future	1	6,400,000	Member	Buy
2023-10-04 16:18:29	R035 On 02/11/2023			Bond Future	1	6,400,000	Member	Sell
2023-10-04 16:18:29	R035 On 02/11/2023			Bond Future	1	6,400,000	Client	Buy
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	7,800,000	Member	Sell
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	7,800,000	Member	Buy
2023-10-04 17:19:48	R035 On 02/11/2023			Bond Future	1	7,800,000	Client	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 17:19:49	R035 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-04 17:19:50	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-04 17:19:50	R035 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-04 17:19:50	R035 On 02/11/2023			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 17:19:50	R035 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-04 17:19:50	R035 On 02/11/2023			Bond Future	1	200,000	Member	Buy
Total for R035 Bond Future					28	110,800,000		
2023-10-04 12:54:56	R186 On 02/11/2023			Bond Future	1	251,300,000	Member	Buy
2023-10-04 12:54:56	R186 On 02/11/2023			Bond Future	1	65,200,000	Member	Sell
2023-10-04 12:54:56	R186 On 07/11/2024			Bond Future	1	251,300,000	Member	Sell
2023-10-04 12:54:56	R186 On 07/11/2024			Bond Future	1	65,200,000	Member	Buy
2023-10-04 14:57:31	R186 On 02/11/2023			Bond Future	1	24,600,000	Member	Buy
2023-10-04 14:57:31	R186 On 02/11/2023			Bond Future	1	24,600,000	Member	Sell
2023-10-04 15:09:53	R186 On 02/11/2023			Bond Future	1	186,100,000	Member	Sell
2023-10-04 15:09:53	R186 On 02/11/2023			Bond Future	1	186,100,000	Member	Buy
2023-10-04 15:09:53	R186 On 02/11/2023			Bond Future	1	186,100,000	Client	Sell
2023-10-04 15:10:48	R186 On 07/11/2024			Bond Future	1	186,100,000	Member	Buy
2023-10-04 15:10:48	R186 On 07/11/2024			Bond Future	1	186,100,000	Client	Buy
2023-10-04 15:10:48	R186 On 07/11/2024			Bond Future	1	186,100,000	Member	Sell
2023-10-04 15:46:49	R186 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-04 15:46:49	R186 On 02/11/2023			Bond Future	1	24,600,000	Member	Buy
2023-10-04 16:30:12	R186 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-04 16:30:12	R186 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-04 16:30:12	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	11,500,000	Member	Buy
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-04 16:30:13	R186 On 02/11/2023			Bond Future	1	11,500,000	Client	Sell
2023-10-04 16:30:14	R186 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-10-04 16:30:14	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-04 16:30:14	R186 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-04 16:30:14	R186 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-04 16:30:14	R186 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
Total for R186 Bond Future					31	1,897,200,000		
2023-10-04 08:35:51	R202 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-10-04 08:35:51	R202 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-10-04 08:35:51	R202 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 08:35:51	R202 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-04 09:49:56	R202 On 02/11/2023			Bond Future	1	42,800,000	Member	Buy
2023-10-04 09:49:56	R202 On 02/11/2023			Bond Future	1	10,200,000	Member	Sell
2023-10-04 09:49:56	R202 On 01/02/2024			Bond Future	1	10,200,000	Member	Buy
2023-10-04 09:49:56	R202 On 01/02/2024			Bond Future	1	42,800,000	Member	Sell
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	18,100,000	Client	Sell
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	14,500,000	Member	Buy
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	14,500,000	Client	Sell
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	18,100,000	Member	Buy
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	10,200,000	Member	Buy
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	18,100,000	Member	Sell
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	14,500,000	Member	Sell
2023-10-04 10:22:07	R202 On 02/11/2023			Bond Future	1	10,200,000	Client	Sell
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	18,100,000	Member	Buy
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	14,500,000	Member	Buy
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	18,100,000	Member	Sell
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	18,100,000	Client	Buy
2023-10-04 10:22:45	R202 On 01/02/2024			Bond Future	1	14,500,000	Client	Buy
2023-10-04 10:22:46	R202 On 01/02/2024			Bond Future	1	10,200,000	Member	Sell
2023-10-04 10:22:46	R202 On 01/02/2024			Bond Future	1	10,200,000	Client	Buy
2023-10-04 11:27:56	R202 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-10-04 11:28:30	R202 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell
2023-10-04 11:29:17	R202 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-10-04 11:30:00	R202 On 02/11/2023			Bond Future	1	1,300,000	Client	Sell
Total for R202 Bond Future					28	371,600,000		
2023-10-04 12:17:14	R209 On 02/11/2023			Bond Future	1	369,000,000	Member	Sell
2023-10-04 12:17:14	R209 On 02/11/2023			Bond Future	1	369,000,000	Member	Buy
2023-10-04 12:17:14	R209 On 01/02/2024			Bond Future	1	369,000,000	Member	Buy
2023-10-04 12:17:14	R209 On 01/02/2024			Bond Future	1	369,000,000	Member	Sell
2023-10-04 12:25:05	R209 On 02/11/2023			Bond Future	1	369,000,000	Member	Buy
2023-10-04 12:25:05	R209 On 02/11/2023			Bond Future	1	90,000,000	Member	Sell
2023-10-04 12:25:24	R209 On 01/02/2024			Bond Future	1	90,000,000	Member	Buy
2023-10-04 12:25:24	R209 On 01/02/2024			Bond Future	1	369,000,000	Member	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	95,000,000	Member	Buy
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	4,000,000	Member	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	95,000,000	Member	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	4,000,000	Client	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	95,000,000	Client	Sell
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	4,000,000	Member	Buy
2023-10-04 12:31:21	R209 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	7,500,000	Member	Buy
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	90,000,000	Client	Sell
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	7,500,000	Client	Sell
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	165,000,000	Member	Sell
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	7,500,000	Member	Sell
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	90,000,000	Member	Buy
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	165,000,000	Member	Buy
2023-10-04 12:31:22	R209 On 02/11/2023			Bond Future	1	165,000,000	Client	Sell
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	95,000,000	Member	Sell
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	95,000,000	Member	Buy
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	95,000,000	Client	Buy
2023-10-04 12:32:57	R209 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Client	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	165,000,000	Client	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	165,000,000	Member	Sell
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Member	Sell
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Client	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Member	Sell
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	165,000,000	Member	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2023-10-04 12:32:58	R209 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2023-10-04 12:32:59	R209 On 01/02/2024			Bond Future	1	90,000,000	Client	Buy
2023-10-04 12:32:59	R209 On 01/02/2024			Bond Future	1	90,000,000	Member	Sell
2023-10-04 13:06:41	R209 On 02/11/2023			Bond Future	1	10,100,000	Member	Sell
2023-10-04 13:06:41	R209 On 02/11/2023			Bond Future	1	10,100,000	Member	Buy
2023-10-04 13:06:41	R209 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2023-10-04 13:06:41	R209 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2023-10-04 15:07:47	R209 On 02/11/2023			Bond Future	1	9,100,000	Member	Sell
2023-10-04 15:07:47	R209 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-10-04 15:16:11	R209 On 02/11/2023			Bond Future	1	10,100,000	Member	Buy
2023-10-04 15:16:11	R209 On 02/11/2023			Bond Future	1	10,100,000	Client	Sell
2023-10-04 15:16:37	R209 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2023-10-04 15:16:37	R209 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-04 15:22:17	R209 On 02/11/2023			Bond Future	1	9,100,000	Member	Buy
2023-10-04 15:22:17	R209 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 17:32:07	R209 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 17:32:07	R209 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-04 17:32:07	R209 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	7,100,000	Member	Buy
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	7,100,000	Member	Sell
2023-10-04 17:32:08	R209 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	600,000	Client	Sell
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-04 17:32:09	R209 On 02/11/2023			Bond Future	1	200,000	Client	Sell
Total for R209 Bond Future					74	4,563,400,000		
2023-10-04 08:35:51	R210 On 02/11/2023			Bond Future	1	20,600,000	Member	Buy
2023-10-04 08:35:51	R210 On 01/02/2024			Bond Future	1	20,100,000	Member	Sell
2023-10-04 11:27:04	R210 On 01/02/2024			Bond Future	1	20,100,000	Client	Buy
2023-10-04 12:29:41	R210 On 02/11/2023			Bond Future	1	20,600,000	Member	Sell
2023-10-04 12:33:00	R210 On 02/11/2023			Bond Future	1	20,600,000	Client	Sell
2023-10-04 12:33:00	R210 On 02/11/2023			Bond Future	1	20,600,000	Member	Buy
2023-10-04 15:44:28	R210 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-04 15:44:28	R210 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
Total for R210 Bond Future					8	132,600,000		
2023-10-04 14:57:31	R213 On 02/11/2023			Bond Future	1	13,300,000	Member	Sell
2023-10-04 14:57:31	R213 On 02/11/2023			Bond Future	1	13,300,000	Member	Buy
2023-10-04 15:47:19	R213 On 02/11/2023			Bond Future	1	13,300,000	Member	Buy
2023-10-04 15:47:19	R213 On 02/11/2023			Bond Future	1	800,000	Member	Sell
2023-10-04 16:35:06	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-10-04 16:35:06	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-04 16:35:06	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-04 16:35:07	R213 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-10-04 16:35:08	R213 On 02/11/2023			Bond Future	1	800,000	Member	Buy
2023-10-04 16:35:08	R213 On 02/11/2023			Bond Future	1	800,000	Client	Sell
2023-10-04 16:35:08	R213 On 02/11/2023			Bond Future	1	1,800,000	Client	Sell
2023-10-04 16:35:08	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-04 16:35:08	R213 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
Total for R213 Bond Future					21	79,800,000		
2023-10-04 13:09:49	R214 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
2023-10-04 13:12:12	R214 On 02/11/2023			Bond Future	1	1,800,000	Client	Buy
2023-10-04 15:07:47	R214 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-04 15:07:47	R214 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-04 15:23:52	R214 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-04 15:23:52	R214 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-10-04 17:33:23	R214 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-10-04 17:33:23	R214 On 02/11/2023			Bond Future	1	3,200,000	Client	Sell
Total for R214 Bond Future					8	22,800,000		
2023-10-04 15:07:47	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-04 15:07:47	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-04 15:24:34	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-04 15:24:34	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-04 17:26:08	R248 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-10-04 17:26:08	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
Total for R248 Bond Future					6	21,600,000		
Grand Total for all Instruments					610	19,212,600,000		