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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-16 11:08:28	2025 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-16 11:17:10	2025 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-16 12:02:52	2025 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-16 12:02:52	2025 On 01/02/2024			Bond Future	1	7,800,000	Client	Buy
Total for 2025 Bond Future					4	31,200,000		
2023-11-16 09:28:40	2030 On 01/02/2024			Bond Future	1	766,500,000	Member	Buy
2023-11-16 10:03:30	2030 On 01/02/2024			Bond Future	1	56,100,000	Member	Buy
2023-11-16 10:57:12	2030 On 01/02/2024			Bond Future	1	56,100,000	Client	Sell
2023-11-16 11:27:43	2030 On 01/02/2024			Bond Future	1	290,500,000	Member	Sell
2023-11-16 12:06:01	2030 On 01/02/2024			Bond Future	1	75,000,000	Member	Buy
2023-11-16 12:19:28	2030 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	47,000,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	10,400,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	47,000,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	47,000,000	Member	Buy
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2023-11-16 12:28:13	2030 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-16 13:21:05	2030 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-16 13:21:05	2030 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-16 13:22:17	2030 On 02/05/2024			Bond Future	1	23,400,000	Member	Buy
2023-11-16 13:22:17	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2023-11-16 13:36:05	2030 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-16 13:36:05	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-16 13:36:05	2030 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-16 13:36:56	2030 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-16 13:36:56	2030 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	7,800,000	Client	Sell
2023-11-16 13:40:25	2030 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	9,000,000	Client	Sell
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2023-11-16 13:42:48	2030 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-16 14:21:55	2030 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	429,000,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	268,000,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	42,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	42,200,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	14,100,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	268,000,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	429,000,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	268,000,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	14,100,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	42,200,000	Client	Sell
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	429,000,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	14,100,000	Member	Buy
2023-11-16 14:23:43	2030 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-16 15:40:37	2030 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-16 15:40:37	2030 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-11-16 15:59:40	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-16 15:59:40	2030 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-16 16:36:15	2030 On 01/02/2024			Bond Future	1	16,700,000	Member	Buy
2023-11-16 16:38:10	2030 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	190,700,000	Client	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	190,700,000	Member	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	73,100,000	Member	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	73,100,000	Member	Sell
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	190,700,000	Member	Sell
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-16 16:38:14	2030 On 01/02/2024			Bond Future	1	73,100,000	Client	Buy
2023-11-16 16:38:15	2030 On 01/02/2024			Bond Future	1	16,700,000	Member	Sell
2023-11-16 16:38:15	2030 On 01/02/2024			Bond Future	1	16,700,000	Client	Buy
2023-11-16 16:50:43	2030 On 01/02/2024			Bond Future	1	143,800,000	Member	Sell
2023-11-16 17:06:16	2030 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-16 17:07:02	2030 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-16 17:07:02	2030 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-16 17:32:31	2030 On 01/02/2024			Bond Future	1	143,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 17:32:58	2030 On 01/02/2024			Bond Future	1	143,800,000	Member	Sell
2023-11-16 17:32:58	2030 On 01/02/2024			Bond Future	1	143,800,000	Client	Buy
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-16 17:41:30	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-16 17:41:31	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-16 17:41:31	2030 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 17:41:31	2030 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-16 17:41:31	2030 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-16 17:41:31	2030 On 01/02/2024			Bond Future	1	600,000	Client	Sell
Total for 2030 Bond Future					111	5,377,200,000		
2023-11-16 13:22:01	2032 On 01/02/2024	11.55	Put	Bond Future	1	850,000,000	Member	Sell
2023-11-16 13:22:01	2032 On 01/02/2024			Bond Future	1	255,000,000	Member	Sell
2023-11-16 13:22:56	2032 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-16 13:22:56	2032 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2023-11-16 13:33:58	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-16 13:33:58	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-16 13:41:24	2032 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2023-11-16 13:41:24	2032 On 02/05/2024			Bond Future	1	5,700,000	Client	Sell
2023-11-16 13:44:28	2032 On 02/05/2024	10.57	Call	Bond Future	1	50,000,000	Member	Sell
2023-11-16 13:44:28	2032 On 02/05/2024	11.21	Put	Bond Future	1	50,000,000	Member	Buy
2023-11-16 13:44:28	2032 On 02/05/2024	11.81	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-16 13:44:28	2032 On 02/05/2024	10.57	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-16 13:44:28	2032 On 02/05/2024	11.21	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-16 13:44:28	2032 On 02/05/2024	11.81	Put	Bond Future	1	50,000,000	Member	Buy
2023-11-16 14:52:30	2032 On 02/05/2024	10.57	Call	Bond Future	1	50,000,000	Member	Buy
2023-11-16 14:52:30	2032 On 02/05/2024	10.57	Call	Bond Future	1	8,000,000	Member	Sell
2023-11-16 14:52:51	2032 On 02/05/2024	11.21	Put	Bond Future	1	8,000,000	Member	Buy
2023-11-16 14:52:51	2032 On 02/05/2024	11.21	Put	Bond Future	1	50,000,000	Member	Sell
2023-11-16 14:53:06	2032 On 02/05/2024	11.81	Put	Bond Future	1	50,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 14:53:06	2032 On 02/05/2024	11.81	Put	Bond Future	1	8,000,000	Member	Sell
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	24,000,000	Member	Sell
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	18,000,000	Member	Sell
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	18,000,000	Member	Buy
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	18,000,000	Client	Sell
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	24,000,000	Member	Buy
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	24,000,000	Client	Sell
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	8,000,000	Member	Buy
2023-11-16 15:07:02	2032 On 02/05/2024	10.57	Call	Bond Future	1	8,000,000	Client	Sell
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	18,000,000	Member	Sell
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	18,000,000	Client	Buy
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	24,000,000	Member	Sell
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	24,000,000	Client	Buy
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	8,000,000	Member	Sell
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	8,000,000	Client	Buy
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	18,000,000	Member	Buy
2023-11-16 15:08:27	2032 On 02/05/2024	11.21	Put	Bond Future	1	24,000,000	Member	Buy
2023-11-16 15:09:18	2032 On 02/05/2024	11.81	Put	Bond Future	1	18,000,000	Member	Sell
2023-11-16 15:09:18	2032 On 02/05/2024	11.81	Put	Bond Future	1	18,000,000	Member	Buy
2023-11-16 15:09:18	2032 On 02/05/2024	11.81	Put	Bond Future	1	18,000,000	Client	Sell
2023-11-16 15:09:19	2032 On 02/05/2024	11.81	Put	Bond Future	1	24,000,000	Member	Buy
2023-11-16 15:09:19	2032 On 02/05/2024	11.81	Put	Bond Future	1	24,000,000	Client	Sell
2023-11-16 15:09:19	2032 On 02/05/2024	11.81	Put	Bond Future	1	8,000,000	Member	Buy
2023-11-16 15:09:19	2032 On 02/05/2024	11.81	Put	Bond Future	1	8,000,000	Client	Sell
2023-11-16 15:09:19	2032 On 02/05/2024	11.81	Put	Bond Future	1	24,000,000	Member	Sell
2023-11-16 15:40:07	2032 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-16 15:40:07	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-16 15:40:37	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-16 15:40:37	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-16 16:00:35	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-16 16:00:35	2032 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-16 16:41:30	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,700,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	543,200,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	9,000,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	234,900,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	543,200,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	543,200,000	Client	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	234,900,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	234,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	37,500,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	37,500,000	Client	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	13,600,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	13,600,000	Client	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	9,000,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	9,000,000	Client	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	6,300,000	Member	Sell
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	6,300,000	Client	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	37,500,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	13,600,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	6,300,000	Member	Buy
2023-11-16 16:43:17	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,800,000	Member	Buy
2023-11-16 16:43:18	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,800,000	Member	Sell
2023-11-16 16:43:18	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,800,000	Client	Buy
2023-11-16 16:43:18	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,700,000	Member	Sell
2023-11-16 16:43:18	2032 On 01/02/2024	11.55	Put	Bond Future	1	2,700,000	Client	Buy
2023-11-16 16:45:58	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	162,900,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	70,500,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	70,500,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	11,300,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	2,700,000	Client	Buy
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	70,500,000	Member	Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	162,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 16:47:43	2032 On 01/02/2024			Bond Future	1	162,900,000	Client	Buy
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 17:56:22	2032 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 17:56:23	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 17:56:24	2032 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 17:56:24	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-16 17:56:24	2032 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-16 17:56:24	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-16 17:56:24	2032 On 01/02/2024			Bond Future	1	400,000	Client	Sell
Total for 2032 Bond Future					115	5,394,800,000		
2023-11-16 11:08:28	2033 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-16 11:17:37	2033 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-16 12:01:52	2033 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-16 12:01:52	2033 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
Total for 2033 Bond Future					4	7,600,000		
2023-11-16 14:54:31	2037 On 01/02/2024			Bond Future	1	12,700,000	Member	Sell
2023-11-16 14:54:31	2037 On 01/02/2024			Bond Future	1	20,400,000	Member	Buy
2023-11-16 14:55:42	2037 On 01/02/2024			Bond Future	1	12,700,000	Member	Buy
2023-11-16 14:57:22	2037 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-16 15:18:01	2037 On 01/02/2024			Bond Future	1	17,000,000	Member	Sell
2023-11-16 15:18:01	2037 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-16 15:18:01	2037 On 01/02/2024			Bond Future	1	17,000,000	Member	Buy
2023-11-16 15:18:01	2037 On 01/02/2024			Bond Future	1	17,000,000	Client	Sell
2023-11-16 15:18:01	2037 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-16 15:20:10	2037 On 01/02/2024			Bond Future	1	12,700,000	Member	Sell
2023-11-16 15:20:10	2037 On 01/02/2024			Bond Future	1	12,700,000	Client	Buy
2023-11-16 15:40:37	2037 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 15:40:37	2037 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 16:05:37	2037 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 16:05:37	2037 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 16:55:50	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-16 17:21:19	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-16 17:21:56	2037 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-16 17:21:56	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
Total for 2037 Bond Future					19	150,400,000		
2023-11-16 15:40:37	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 15:40:37	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 16:05:57	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 16:05:57	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 16:55:50	2040 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-16 16:59:33	2040 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-16 16:59:33	2040 On 01/02/2024			Bond Future	1	39,100,000	Member	Sell
2023-11-16 17:00:05	2040 On 01/02/2024			Bond Future	1	12,000,000	Member	Sell
2023-11-16 17:00:05	2040 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	10,500,000	Client	Buy
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	10,500,000	Member	Sell
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-16 17:19:53	2040 On 01/02/2024			Bond Future	1	10,500,000	Member	Buy
2023-11-16 17:20:45	2040 On 01/02/2024			Bond Future	1	16,000,000	Member	Buy
2023-11-16 17:20:45	2040 On 01/02/2024			Bond Future	1	16,000,000	Client	Buy
2023-11-16 17:20:45	2040 On 01/02/2024			Bond Future	1	10,400,000	Client	Buy
2023-11-16 17:20:45	2040 On 01/02/2024			Bond Future	1	16,000,000	Member	Sell
2023-11-16 17:20:45	2040 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-16 17:21:32	2040 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2023-11-16 17:21:32	2040 On 01/02/2024			Bond Future	1	12,000,000	Client	Sell
2023-11-16 17:23:42	2040 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-16 17:24:37	2040 On 01/02/2024			Bond Future	1	4,600,000	Client	Sell
2023-11-16 17:24:37	2040 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
Total for 2040 Bond Future					25	229,600,000		
2023-11-16 15:40:37	2044 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 15:40:37	2044 On 01/02/2024			Bond Future	1	600,000	Member	Buy
Total for 2044 Bond Future					2	1,200,000		
2023-11-16 08:49:13	R035 On 01/02/2024			Bond Future	1	22,400,000	Member	Sell
2023-11-16 09:56:08	R035 On 01/02/2024			Bond Future	1	21,000,000	Member	Sell
2023-11-16 09:56:42	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 10:48:43	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-16 10:48:43	R035 On 01/02/2024			Bond Future	1	20,000,000	Client	Buy
2023-11-16 10:48:43	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell
2023-11-16 11:08:28	R035 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-16 11:08:28	R035 On 02/05/2024			Bond Future	1	13,300,000	Member	Sell
2023-11-16 11:12:20	R035 On 02/05/2024			Bond Future	1	13,300,000	Member	Buy
2023-11-16 11:12:48	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-16 12:06:01	R035 On 01/02/2024			Bond Future	1	30,000,000	Member	Sell
2023-11-16 12:11:27	R035 On 02/05/2024			Bond Future	1	13,300,000	Client	Buy
2023-11-16 12:11:27	R035 On 02/05/2024			Bond Future	1	13,300,000	Member	Sell
2023-11-16 12:19:56	R035 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	18,900,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	18,900,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	18,900,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-16 12:28:53	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-16 13:37:48	R035 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-16 13:37:48	R035 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-16 13:37:48	R035 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-16 13:37:49	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-16 13:37:49	R035 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-16 13:54:40	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-16 13:54:40	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-16 15:17:41	R035 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 15:17:41	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-16 15:40:37	R035 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-16 15:40:37	R035 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-16 16:01:09	R035 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-16 16:01:09	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-16 17:30:25	R035 On 01/02/2024			Bond Future	1	22,400,000	Member	Buy
2023-11-16 17:31:00	R035 On 01/02/2024			Bond Future	1	22,400,000	Member	Sell
2023-11-16 17:31:00	R035 On 01/02/2024			Bond Future	1	22,400,000	Client	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-16 17:58:13	R035 On 01/02/2024			Bond Future	1	200,000	Client	Sell
Total for R035 Bond Future					67	421,200,000		
2023-11-16 11:08:28	R186 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-16 11:08:28	R186 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-16 11:15:44	R186 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-16 11:16:16	R186 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-16 11:27:43	R186 On 01/02/2024			Bond Future	1	247,300,000	Member	Sell
2023-11-16 12:03:43	R186 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-16 12:03:43	R186 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-16 12:04:24	R186 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-16 12:04:24	R186 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-16 12:06:01	R186 On 01/02/2024			Bond Future	1	58,000,000	Member	Sell
2023-11-16 12:19:02	R186 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	36,200,000	Member	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	36,200,000	Member	Sell
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	8,100,000	Client	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	36,200,000	Client	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Sell
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Sell
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	6,100,000	Client	Buy
2023-11-16 12:27:57	R186 On 01/02/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-16 12:27:58	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-16 15:40:37	R186 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-16 15:40:37	R186 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-16 15:58:49	R186 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-16 15:58:49	R186 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-16 16:22:43	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-16 16:22:43	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-16 16:32:31	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-16 16:32:31	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-16 16:33:55	R186 On 01/02/2024			Bond Future	1	247,300,000	Member	Buy
2023-11-16 16:34:25	R186 On 01/02/2024			Bond Future	1	247,300,000	Client	Buy
2023-11-16 16:34:25	R186 On 01/02/2024			Bond Future	1	247,300,000	Member	Sell
2023-11-16 16:55:42	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-16 16:55:42	R186 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-16 17:39:36	R186 On 01/02/2024			Bond Future	1	600,000	Member	Buy
Total for R186 Bond Future					61	1,883,600,000		
2023-11-16 15:40:37	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-16 15:40:37	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-16 16:01:32	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-16 16:01:32	R209 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
Total for R209 Bond Future					4	9,600,000		
2023-11-16 15:40:37	R213 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-16 15:40:37	R213 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
Total for R213 Bond Future					2	7,600,000		
2023-11-16 08:49:13	R214 On 01/02/2024			Bond Future	1	23,600,000	Member	Buy
2023-11-16 15:40:37	R214 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-16 15:40:37	R214 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-16 16:50:43	R214 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-16 16:50:43	R214 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-16 16:52:47	R214 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-16 16:52:47	R214 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-16 17:26:49	R214 On 01/02/2024			Bond Future	1	23,600,000	Member	Sell
2023-11-16 17:28:18	R214 On 01/02/2024			Bond Future	1	23,600,000	Member	Buy
2023-11-16 17:28:18	R214 On 01/02/2024			Bond Future	1	23,600,000	Client	Sell
Total for R214 Bond Future					10	110,400,000		
2023-11-16 11:08:28	R248 On 02/05/2024			Bond Future	1	13,800,000	Member	Buy
2023-11-16 11:08:28	R248 On 02/05/2024			Bond Future	1	22,300,000	Member	Sell
2023-11-16 11:14:32	R248 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-16 11:14:59	R248 On 02/05/2024			Bond Future	1	12,300,000	Member	Sell
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	15,500,000	Member	Buy
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	15,500,000	Client	Buy
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-16 12:05:42	R248 On 02/05/2024			Bond Future	1	15,500,000	Member	Sell
2023-11-16 12:09:42	R248 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-16 12:09:42	R248 On 02/05/2024			Bond Future	1	12,300,000	Client	Sell
2023-11-16 12:09:42	R248 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-16 12:09:42	R248 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-16 12:09:42	R248 On 02/05/2024			Bond Future	1	12,300,000	Member	Buy
2023-11-16 15:40:37	R248 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-16 15:40:37	R248 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-16 16:07:02	R248 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-16 16:07:02	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-16 17:59:25	R248 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-16 17:59:26	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
Total for R248 Bond Future					38	167,200,000		
Grand Total for all Instruments					462	13,791,600,000		