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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-21 13:55:23	2025 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2023-11-21 14:04:15	2025 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2023-11-21 14:14:24	2025 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2023-11-21 14:14:24	2025 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
Total for 2025 Bond Future					4	30,000,000		
2023-11-21 13:55:23	2029 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2023-11-21 14:02:56	2029 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2023-11-21 14:12:59	2029 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2023-11-21 14:12:59	2029 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
Total for 2029 Bond Future					4	26,400,000		
2023-11-21 11:59:32	2030 On 01/02/2024			Bond Future	1	44,400,000	Member	Sell
2023-11-21 12:04:25	2030 On 01/02/2024			Bond Future	1	44,400,000	Client	Buy
2023-11-21 13:14:58	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-21 13:29:08	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-21 13:29:08	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-21 13:38:28	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-21 13:38:28	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-21 13:43:45	2030 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2023-11-21 13:44:43	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-21 14:07:53	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-21 14:07:53	2030 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	23,100,000	Member	Buy
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	23,100,000	Client	Sell
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	23,100,000	Member	Sell
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-21 14:10:37	2030 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-21 14:10:38	2030 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-21 14:10:38	2030 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2023-11-21 14:56:29	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-21 14:58:19	2030 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-21 14:58:19	2030 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-21 14:58:19	2030 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-21 14:58:19	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-21 14:58:19	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
Total for 2030 Bond Future					25	812,000,000		
2023-11-21 14:38:48	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-21 14:38:48	2032 On 01/02/2024			Bond Future	1	8,800,000	Member	Buy
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	4,600,000	Client	Sell
2023-11-21 15:38:43	2032 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-21 16:13:45	2032 On 02/05/2024			Bond Future	1	255,700,000	Member	Sell
2023-11-21 16:14:43	2032 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-21 17:06:20	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,700,000,000	Member	Buy
2023-11-21 17:06:20	2032 On 01/02/2024			Bond Future	1	289,000,000	Member	Sell
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	59,100,000	Client	Buy
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	59,100,000	Member	Sell
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	59,100,000	Member	Buy
2023-11-21 17:29:58	2032 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	66,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	66,400,000	Member	Sell
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	66,400,000	Client	Buy
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-21 17:29:59	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	41,400,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	14,400,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	15,400,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	37,000,000	Member	Buy
2023-11-21 17:31:25	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2023-11-21 17:35:25	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Member	Sell
2023-11-21 17:36:19	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	80,200,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	12,800,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	185,100,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	4,700,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	12,800,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	12,800,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	80,200,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	185,100,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	185,100,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	80,200,000	Member	Sell
2023-11-21 17:39:45	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-21 17:48:12	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Member	Buy
2023-11-21 17:48:12	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Client	Sell
2023-11-21 17:48:12	2032 On 01/02/2024	12.00	Put	Bond Future	1	1,085,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-21 17:48:13	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Member	Sell
2023-11-21 17:48:13	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Member	Buy
2023-11-21 17:48:13	2032 On 01/02/2024	12.00	Put	Bond Future	1	474,800,000	Client	Sell
2023-11-21 17:48:14	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Member	Buy
2023-11-21 17:48:14	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Client	Sell
2023-11-21 17:48:14	2032 On 01/02/2024	12.00	Put	Bond Future	1	75,700,000	Member	Sell
2023-11-21 17:48:15	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Member	Sell
2023-11-21 17:48:15	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Member	Buy
2023-11-21 17:48:15	2032 On 01/02/2024	12.00	Put	Bond Future	1	27,400,000	Client	Sell
2023-11-21 17:48:16	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Member	Buy
2023-11-21 17:48:16	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Client	Sell
2023-11-21 17:48:16	2032 On 01/02/2024	12.00	Put	Bond Future	1	18,100,000	Member	Sell
2023-11-21 17:48:17	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Member	Sell
2023-11-21 17:48:17	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Member	Buy
2023-11-21 17:48:17	2032 On 01/02/2024	12.00	Put	Bond Future	1	13,000,000	Client	Sell
2023-11-21 17:48:18	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Member	Buy
2023-11-21 17:48:18	2032 On 01/02/2024	12.00	Put	Bond Future	1	5,600,000	Client	Sell
Total for 2032 Bond Future					78	8,757,600,000		
2023-11-21 15:40:22	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-21 15:41:04	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2023-11-21 16:06:59	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-21 16:06:59	2037 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
Total for 2037 Bond Future					4	27,600,000		
2023-11-21 11:17:09	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-11-21 11:46:28	2040 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	15,600,000	Member	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	15,600,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	15,600,000	Client	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-21 11:48:47	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-21 15:40:22	2040 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2023-11-21 15:40:49	2040 On 07/11/2024			Bond Future	1	24,000,000	Member	Sell
2023-11-21 16:06:18	2040 On 07/11/2024			Bond Future	1	24,000,000	Client	Sell
2023-11-21 16:06:18	2040 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2023-11-21 16:15:23	2040 On 01/02/2024			Bond Future	1	261,600,000	Member	Buy
2023-11-21 16:15:23	2040 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	68,200,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	39,900,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	39,900,000	Member	Buy
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	9,600,000	Client	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	68,200,000	Member	Buy
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	39,900,000	Client	Sell
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-21 17:28:38	2040 On 01/02/2024			Bond Future	1	68,200,000	Client	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	46,100,000	Member	Sell
2023-11-21 17:32:44	2040 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-21 17:32:45	2040 On 01/02/2024			Bond Future	1	71,500,000	Member	Sell
2023-11-21 17:32:45	2040 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
Total for 2040 Bond Future					52	967,000,000		
2023-11-21 14:43:15	2044 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
2023-11-21 14:43:15	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-21 14:47:55	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-21 14:47:55	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-21 14:49:54	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-21 14:49:54	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
Total for 2044 Bond Future					6	6,000,000		
2023-11-21 13:14:58	R035 On 01/02/2024			Bond Future	1	21,700,000	Member	Sell
2023-11-21 14:59:02	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-21 14:59:51	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-21 14:59:51	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-21 14:59:51	R035 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-21 14:59:51	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell
2023-11-21 14:59:51	R035 On 01/02/2024			Bond Future	1	20,000,000	Client	Buy
Total for R035 Bond Future					7	86,800,000		
2023-11-21 08:20:19	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-21 08:20:19	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2023-11-21 08:32:49	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-21 08:32:49	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2023-11-21 13:43:45	R186 On 07/11/2024			Bond Future	1	42,700,000	Member	Buy
2023-11-21 13:44:15	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	31,600,000	Member	Sell
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	31,600,000	Member	Buy
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2023-11-21 14:10:14	R186 On 07/11/2024			Bond Future	1	31,600,000	Client	Sell
2023-11-21 14:26:45	R186 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2023-11-21 14:26:45	R186 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2023-11-21 14:30:11	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-21 14:32:01	R186 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2023-11-21 14:32:01	R186 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2023-11-21 14:40:32	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-21 14:41:17	R186 On 01/02/2024			Bond Future	1	100,000,000	Client	Buy
2023-11-21 14:41:17	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-11-21 16:16:38	R186 On 01/02/2024			Bond Future	1	60,000,000	Member	Buy
2023-11-21 16:16:38	R186 On 01/02/2024			Bond Future	1	60,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-21 17:30:25	R186 On 01/02/2024			Bond Future	1	862,800,000	Member	Sell
2023-11-21 17:35:16	R186 On 01/02/2024			Bond Future	1	862,800,000	Member	Sell
2023-11-21 17:49:14	R186 On 01/02/2024			Bond Future	1	243,300,000	Member	Buy
2023-11-21 17:51:28	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	38,800,000	Client	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	243,300,000	Client	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	243,300,000	Member	Sell
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	14,100,000	Member	Sell
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	560,100,000	Member	Sell
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	38,800,000	Member	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	560,100,000	Member	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	14,100,000	Member	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	14,100,000	Client	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	560,100,000	Client	Buy
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	38,800,000	Member	Sell
2023-11-21 17:51:38	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	243,300,000	Client	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	560,100,000	Member	Sell
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	560,100,000	Client	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	243,300,000	Member	Sell
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	38,800,000	Client	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	14,100,000	Client	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	38,800,000	Member	Sell
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	14,100,000	Member	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	38,800,000	Member	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	243,300,000	Member	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	560,100,000	Member	Buy
2023-11-21 17:52:55	R186 On 01/02/2024			Bond Future	1	14,100,000	Member	Sell
Total for R186 Bond Future					56	7,866,800,000		
2023-11-21 13:55:23	R202 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-21 14:03:22	R202 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-21 14:13:43	R202 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-21 14:13:43	R202 On 07/11/2024			Bond Future	1	600,000	Member	Buy
Total for R202 Bond Future					4	2,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-21 09:56:40	R209 On 01/02/2024			Bond Future	1	230,000,000	Member	Buy
2023-11-21 09:56:40	R209 On 01/02/2024			Bond Future	1	230,000,000	Member	Sell
2023-11-21 13:41:04	R209 On 01/02/2024			Bond Future	1	230,000,000	Client	Sell
2023-11-21 13:41:04	R209 On 01/02/2024			Bond Future	1	230,000,000	Member	Buy
2023-11-21 15:28:11	R209 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-21 15:28:11	R209 On 01/02/2024			Bond Future	1	26,100,000	Member	Buy
2023-11-21 15:34:28	R209 On 01/02/2024			Bond Future	1	25,400,000	Member	Buy
2023-11-21 15:34:28	R209 On 01/02/2024			Bond Future	1	25,400,000	Member	Sell
2023-11-21 15:34:28	R209 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-21 15:34:28	R209 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-21 15:34:28	R209 On 01/02/2024			Bond Future	1	25,400,000	Client	Sell
Total for R209 Bond Future					11	1,024,400,000		
2023-11-21 13:58:21	R210 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2023-11-21 13:58:57	R210 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2023-11-21 14:12:20	R210 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2023-11-21 14:12:20	R210 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
Total for R210 Bond Future					4	24,000,000		
2023-11-21 15:28:34	R214 On 01/02/2024			Bond Future	1	34,500,000	Member	Sell
2023-11-21 15:28:34	R214 On 01/02/2024			Bond Future	1	34,500,000	Member	Buy
2023-11-21 15:30:58	R214 On 01/02/2024			Bond Future	1	34,500,000	Member	Buy
2023-11-21 15:30:58	R214 On 01/02/2024			Bond Future	1	34,500,000	Client	Sell
Total for R214 Bond Future					4	138,000,000		
Grand Total for all Instruments					259	19,769,000,000		