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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-28 11:21:34	2032 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-11-28 11:30:20	2032 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2023-11-28 11:37:18	2032 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-11-28 11:37:18	2032 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-11-28 13:54:36	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-28 13:54:36	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-11-28 14:19:30	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-28 17:00:33	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-28 17:01:10	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-28 17:01:11	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 17:01:11	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy
Total for 2032 Bond Future					19	93,600,000		
2023-11-28 08:57:23	2037 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-28 08:57:34	2037 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-28 08:57:46	2037 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell
2023-11-28 08:57:57	2037 On 01/02/2024			Bond Future	1	12,200,000	Client	Sell
2023-11-28 08:58:07	2037 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-28 08:58:18	2037 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-28 08:58:28	2037 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-28 08:58:38	2037 On 01/02/2024			Bond Future	1	309,600,000	Client	Sell
2023-11-28 08:58:52	2037 On 01/02/2024			Bond Future	1	32,700,000	Client	Sell
2023-11-28 08:59:03	2037 On 01/02/2024			Bond Future	1	7,900,000	Client	Sell
2023-11-28 08:59:15	2037 On 01/02/2024			Bond Future	1	210,700,000	Client	Sell
2023-11-28 08:59:25	2037 On 01/02/2024			Bond Future	1	597,400,000	Member	Buy
2023-11-28 08:59:25	2037 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-28 11:30:21	2037 On 01/02/2024			Bond Future	1	15,300,000	Member	Buy
2023-11-28 11:35:46	2037 On 01/02/2024			Bond Future	1	15,300,000	Client	Sell
2023-11-28 13:54:36	2037 On 01/02/2024			Bond Future	1	47,900,000	Member	Buy
2023-11-28 13:54:36	2037 On 01/02/2024			Bond Future	1	47,900,000	Member	Sell
2023-11-28 14:21:23	2037 On 01/02/2024			Bond Future	1	47,900,000	Member	Sell
2023-11-28 17:19:04	2037 On 01/02/2024			Bond Future	1	31,900,000	Member	Buy
2023-11-28 17:19:55	2037 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-28 17:19:56	2037 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-28 17:19:56	2037 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-28 17:19:58	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-28 17:19:58	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-28 17:19:58	2037 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-28 17:20:03	2037 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-28 17:20:03	2037 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-28 17:20:03	2037 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-28 17:20:04	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-28 17:20:04	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-28 17:20:04	2037 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-28 17:20:05	2037 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-11-28 17:20:05	2037 On 01/02/2024			Bond Future	1	4,800,000	Client	Buy
2023-11-28 17:20:05	2037 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-11-28 17:20:08	2037 On 01/02/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 17:20:08	2037 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-28 17:20:08	2037 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-28 17:20:10	2037 On 01/02/2024			Bond Future	1	31,900,000	Client	Buy
2023-11-28 17:20:10	2037 On 01/02/2024			Bond Future	1	31,900,000	Member	Sell
Total for 2037 Bond Future					39	1,512,800,000		
2023-11-28 11:30:21	2040 On 01/02/2024			Bond Future	1	44,600,000	Member	Buy
2023-11-28 11:30:21	2040 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-28 11:37:54	2040 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-28 11:39:27	2040 On 01/02/2024			Bond Future	1	39,000,000	Member	Sell
2023-11-28 11:39:27	2040 On 01/02/2024			Bond Future	1	39,000,000	Member	Buy
2023-11-28 11:39:27	2040 On 01/02/2024			Bond Future	1	39,000,000	Client	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-28 11:39:28	2040 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-28 11:39:29	2040 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-28 11:39:29	2040 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-28 13:54:36	2040 On 01/02/2024			Bond Future	1	49,100,000	Member	Buy
2023-11-28 13:54:36	2040 On 01/02/2024			Bond Future	1	49,100,000	Member	Sell
2023-11-28 14:21:51	2040 On 01/02/2024			Bond Future	1	49,100,000	Member	Sell
2023-11-28 14:26:10	2040 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell
2023-11-28 15:04:34	2040 On 01/02/2024			Bond Future	1	31,000,000	Member	Sell
2023-11-28 15:04:34	2040 On 01/02/2024	12.90	Call	Bond Future	1	100,000,000	Member	Buy
2023-11-28 15:04:34	2040 On 01/02/2024	12.30	Call	Bond Future	1	100,000,000	Member	Sell
2023-11-28 15:04:34	2040 On 01/02/2024	13.90	Put	Bond Future	1	100,000,000	Member	Sell
2023-11-28 15:05:59	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2023-11-28 15:10:03	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2023-11-28 15:17:25	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2023-11-28 15:17:25	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2023-11-28 16:07:24	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-28 16:07:54	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 16:08:58	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Buy
2023-11-28 16:10:06	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Member	Buy
2023-11-28 17:20:15	2040 On 01/02/2024			Bond Future	1	33,900,000	Member	Buy
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-28 17:21:13	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	6,300,000	Client	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-28 17:21:14	2040 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-11-28 17:21:15	2040 On 01/02/2024			Bond Future	1	33,900,000	Member	Sell
2023-11-28 17:21:15	2040 On 01/02/2024			Bond Future	1	33,900,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	18,700,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	18,700,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	18,700,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 17:29:11	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-28 17:35:25	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Member	Buy
2023-11-28 17:35:25	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Member	Sell
2023-11-28 17:35:25	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,000,000	Client	Buy
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Member	Sell
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Client	Buy
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Sell
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Client	Buy
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	60,400,000	Member	Buy
2023-11-28 17:35:26	2040 On 01/02/2024	13.90	Put	Bond Future	1	200,000	Member	Buy
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Member	Buy
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Member	Buy
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Member	Sell
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	5,600,000	Client	Buy
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Member	Sell
2023-11-28 17:35:27	2040 On 01/02/2024	13.90	Put	Bond Future	1	10,400,000	Client	Buy
2023-11-28 17:35:28	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Member	Sell
2023-11-28 17:35:28	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Client	Buy
2023-11-28 17:35:28	2040 On 01/02/2024	13.90	Put	Bond Future	1	3,800,000	Member	Buy
2023-11-28 17:35:29	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Member	Sell
2023-11-28 17:35:29	2040 On 01/02/2024	13.90	Put	Bond Future	1	9,600,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Member	Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	9,600,000	Client	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	60,400,000	Member	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	200,000	Member	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	5,600,000	Member	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	3,800,000	Member	Buy
2023-11-28 17:36:22	2040 On 01/02/2024	12.30	Call	Bond Future	1	10,000,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Member	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Member	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Member	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Member	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Member	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,000,000	Client	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	60,400,000	Client	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	200,000	Client	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	5,600,000	Client	Sell
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Member	Buy
2023-11-28 17:37:14	2040 On 01/02/2024	12.90	Call	Bond Future	1	10,400,000	Client	Sell
2023-11-28 17:37:15	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Member	Buy
2023-11-28 17:37:15	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Client	Sell
2023-11-28 17:37:15	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Member	Buy
2023-11-28 17:37:15	2040 On 01/02/2024	12.90	Call	Bond Future	1	9,600,000	Client	Sell
2023-11-28 17:37:15	2040 On 01/02/2024	12.90	Call	Bond Future	1	3,800,000	Member	Sell
Total for 2040 Bond Future					134	1,919,600,000		
2023-11-28 09:34:05	R035 On 01/02/2024			Bond Future	1	15,500,000	Member	Buy
2023-11-28 09:41:54	R035 On 01/02/2024			Bond Future	1	15,500,000	Client	Sell
2023-11-28 11:21:34	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-28 11:22:25	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-28 13:54:36	R035 On 01/02/2024			Bond Future	1	31,700,000	Member	Sell
2023-11-28 13:54:36	R035 On 01/02/2024			Bond Future	1	31,700,000	Member	Buy
2023-11-28 14:20:07	R035 On 01/02/2024			Bond Future	1	31,700,000	Member	Sell
2023-11-28 17:01:42	R035 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-28 17:02:24	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-28 17:02:24	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-28 17:02:24	R035 On 01/02/2024			Bond Future	1	2,800,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	3,000,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	20,000,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	600,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-28 17:02:25	R035 On 01/02/2024			Bond Future	1	600,000	Member	Sell
Total for R035 Bond Future					25	221,600,000		
2023-11-28 10:09:31	R186 On 07/11/2024			Bond Future	1	454,700,000	Member	Buy
2023-11-28 10:10:00	R186 On 07/11/2024			Bond Future	1	454,700,000	Member	Sell
2023-11-28 10:19:55	R186 On 07/11/2024			Bond Future	1	357,200,000	Member	Sell
2023-11-28 10:20:46	R186 On 07/11/2024			Bond Future	1	357,200,000	Member	Buy
2023-11-28 11:38:11	R186 On 07/11/2024			Bond Future	1	357,200,000	Client	Buy
2023-11-28 11:38:11	R186 On 07/11/2024			Bond Future	1	357,200,000	Member	Sell
2023-11-28 12:13:08	R186 On 07/11/2024			Bond Future	1	454,700,000	Member	Buy
2023-11-28 12:13:08	R186 On 07/11/2024			Bond Future	1	454,700,000	Client	Sell
2023-11-28 13:56:29	R186 On 01/02/2024			Bond Future	1	115,700,000	Member	Sell
2023-11-28 13:56:29	R186 On 01/02/2024			Bond Future	1	115,700,000	Member	Buy
2023-11-28 14:05:31	R186 On 01/02/2024			Bond Future	1	115,700,000	Member	Buy
2023-11-28 17:14:31	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	11,800,000	Client	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	86,500,000	Client	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	86,500,000	Member	Buy
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	86,500,000	Member	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	11,800,000	Member	Sell
2023-11-28 17:15:24	R186 On 01/02/2024			Bond Future	1	11,800,000	Member	Buy
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	8,600,000	Member	Sell
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	8,600,000	Client	Sell
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	8,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-28 17:15:25	R186 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
Total for R186 Bond Future					29	3,941,800,000		
2023-11-28 12:51:12	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-28 12:51:12	R209 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2023-11-28 12:52:48	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-28 12:52:48	R209 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2023-11-28 12:52:48	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-28 12:52:49	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-28 12:52:49	R209 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-28 13:54:36	R209 On 01/02/2024			Bond Future	1	42,500,000	Member	Sell
2023-11-28 13:54:36	R209 On 01/02/2024			Bond Future	1	42,500,000	Member	Buy
2023-11-28 14:20:43	R209 On 01/02/2024			Bond Future	1	42,500,000	Member	Sell
2023-11-28 17:17:54	R209 On 01/02/2024			Bond Future	1	27,900,000	Member	Buy
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-28 17:18:50	R209 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-28 17:18:51	R209 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2023-11-28 17:18:51	R209 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-28 17:18:51	R209 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-28 17:18:52	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-28 17:18:53	R209 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-11-28 17:18:53	R209 On 01/02/2024			Bond Future	1	27,900,000	Member	Sell
2023-11-28 17:18:53	R209 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-28 17:18:53	R209 On 01/02/2024			Bond Future	1	27,900,000	Client	Buy
2023-11-28 17:18:53	R209 On 01/02/2024			Bond Future	1	700,000	Member	Buy
Total for R209 Bond Future					31	276,600,000		
Grand Total for all Instruments					277	7,966,000,000		