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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-29 09:30:32	2030 On 02/11/2023			Bond Future	1	150,400,000	Member	Buy
2023-09-29 10:16:30	2030 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 10:26:37	2030 On 02/11/2023			Bond Future	1	91,400,000	Client	Sell
2023-09-29 10:26:37	2030 On 02/11/2023			Bond Future	1	91,400,000	Member	Buy
2023-09-29 10:26:37	2030 On 02/11/2023			Bond Future	1	91,400,000	Member	Sell
2023-09-29 10:26:38	2030 On 02/11/2023			Bond Future	1	12,000,000	Member	Buy
2023-09-29 10:26:38	2030 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-09-29 10:26:38	2030 On 02/11/2023			Bond Future	1	12,000,000	Client	Sell
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	5,700,000	Member	Buy
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Sell
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	5,700,000	Client	Sell
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	7,100,000	Member	Buy
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	7,100,000	Client	Sell
2023-09-29 10:26:39	2030 On 02/11/2023			Bond Future	1	5,700,000	Member	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,500,000	Member	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,500,000	Member	Buy
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,500,000	Client	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	3,500,000	Client	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,200,000	Client	Sell
2023-09-29 10:26:40	2030 On 02/11/2023			Bond Future	1	5,200,000	Member	Buy
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Client	Sell
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-29 10:26:41	2030 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	1,600,000	Client	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,200,000	Client	Sell
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-09-29 10:26:42	2030 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,500,000	Member	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-29 10:26:43	2030 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-09-29 10:26:44	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
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-09-29 10:26:44	2030 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-09-29 10:26:45	2030 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-09-29 10:26:45	2030 On 02/11/2023			Bond Future	1	100,000	Member	Buy
Total for 2030 Bond Future					64	601,600,000		
2023-09-29 09:18:21	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-29 09:18:21	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-29 10:08:50	2032 On 07/11/2024	11.64	Call	Bond Future	1	150,000,000	Member	Sell
2023-09-29 10:08:50	2032 On 07/11/2024	13.36	Put	Bond Future	1	150,000,000	Member	Buy
2023-09-29 10:08:50	2032 On 07/11/2024	11.64	Call	Bond Future	1	150,000,000	Member	Buy
2023-09-29 10:08:50	2032 On 07/11/2024	13.36	Put	Bond Future	1	150,000,000	Member	Sell
2023-09-29 11:30:37	2032 On 07/11/2024	11.64	Call	Bond Future	1	1,400,000	Member	Buy
2023-09-29 11:30:37	2032 On 07/11/2024	11.64	Call	Bond Future	1	150,000,000	Member	Sell
2023-09-29 11:30:48	2032 On 07/11/2024	13.36	Put	Bond Future	1	150,000,000	Member	Buy
2023-09-29 11:30:48	2032 On 07/11/2024	13.36	Put	Bond Future	1	1,400,000	Member	Sell
2023-09-29 11:33:08	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 11:48:43	2032 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-29 11:51:50	2032 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-09-29 11:51:50	2032 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	10,300,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	60,700,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	33,700,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	30,000,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	7,500,000	Member	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	60,700,000	Member	Buy
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	60,700,000	Client	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	33,700,000	Member	Buy
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	33,700,000	Client	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	30,000,000	Member	Buy
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	30,000,000	Client	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	10,300,000	Member	Buy
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	10,300,000	Client	Sell
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	7,500,000	Member	Buy
2023-09-29 11:52:27	2032 On 07/11/2024	13.36	Put	Bond Future	1	7,500,000	Client	Sell
2023-09-29 11:52:28	2032 On 07/11/2024	13.36	Put	Bond Future	1	6,400,000	Member	Buy
2023-09-29 11:52:28	2032 On 07/11/2024	13.36	Put	Bond Future	1	6,400,000	Client	Sell
2023-09-29 11:52:28	2032 On 07/11/2024	13.36	Put	Bond Future	1	1,400,000	Member	Buy
2023-09-29 11:52:28	2032 On 07/11/2024	13.36	Put	Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-29 11:52:28	2032 On 07/11/2024	13.36	Put	Bond Future	1	6,400,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	33,700,000	Member	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	30,000,000	Member	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	10,300,000	Member	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	7,500,000	Member	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	60,700,000	Member	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	60,700,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	60,700,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	33,700,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	33,700,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	30,000,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	30,000,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	10,300,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	10,300,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	7,500,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	7,500,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	6,400,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	6,400,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	1,400,000	Member	Sell
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	1,400,000	Client	Buy
2023-09-29 11:52:41	2032 On 07/11/2024	11.64	Call	Bond Future	1	6,400,000	Member	Buy
2023-09-29 11:59:49	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Member	Sell
2023-09-29 11:59:49	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Member	Buy
2023-09-29 11:59:49	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Member	Buy
2023-09-29 11:59:49	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Member	Sell
2023-09-29 13:04:27	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Member	Buy
2023-09-29 13:04:27	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Member	Sell
2023-09-29 13:04:42	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Member	Buy
2023-09-29 13:04:42	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Member	Sell
2023-09-29 15:18:05	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-29 15:18:05	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-29 15:44:09	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-29 15:44:09	2032 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-09-29 15:46:09	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Member	Sell
2023-09-29 15:46:09	2032 On 07/11/2024	11.64	Call	Bond Future	1	11,500,000	Client	Buy
2023-09-29 15:46:20	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Member	Buy
2023-09-29 15:46:20	2032 On 07/11/2024	13.36	Put	Bond Future	1	11,500,000	Client	Sell
Total for 2032 Bond Future					70	2,538,400,000		
2023-09-29 11:16:35	2037 On 02/11/2023			Bond Future	1	26,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-29 11:16:35	2037 On 02/11/2023			Bond Future	1	26,200,000	Member	Sell
2023-09-29 11:22:07	2037 On 02/11/2023			Bond Future	1	26,200,000	Client	Buy
2023-09-29 11:22:07	2037 On 02/11/2023			Bond Future	1	26,200,000	Member	Sell
Total for 2037 Bond Future					4	104,800,000		
2023-09-29 11:15:44	2040 On 02/11/2023			Bond Future	1	462,500,000	Member	Buy
2023-09-29 11:15:44	2040 On 02/11/2023			Bond Future	1	28,600,000	Member	Sell
2023-09-29 11:15:44	2040 On 01/02/2024			Bond Future	1	528,500,000	Member	Buy
2023-09-29 11:15:44	2040 On 01/02/2024			Bond Future	1	35,200,000	Member	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	24,100,000	Client	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	14,800,000	Member	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	24,100,000	Member	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	24,100,000	Member	Buy
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	14,800,000	Client	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-09-29 17:12:18	2040 On 02/11/2023			Bond Future	1	14,800,000	Member	Buy
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	16,500,000	Client	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	6,600,000	Member	Buy
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	31,400,000	Member	Buy
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	6,600,000	Client	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	6,600,000	Member	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	16,500,000	Member	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	31,400,000	Member	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	16,500,000	Member	Buy
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-09-29 17:12:19	2040 On 02/11/2023			Bond Future	1	31,400,000	Client	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	44,000,000	Client	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	19,900,000	Client	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	19,900,000	Member	Buy
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	44,000,000	Member	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	19,900,000	Member	Sell
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	44,000,000	Member	Buy
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-09-29 17:12:20	2040 On 02/11/2023			Bond Future	1	8,200,000	Client	Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	9,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	205,200,000	Client	Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	9,700,000	Client	Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	9,700,000	Member	Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	205,200,000	Member	Sell
2023-09-29 17:12:21	2040 On 02/11/2023			Bond Future	1	205,200,000	Member	Buy
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	21,100,000	Client	Sell
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	28,600,000	Client	Sell
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	25,600,000	Member	Sell
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	21,100,000	Member	Sell
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	25,600,000	Client	Sell
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	21,100,000	Member	Buy
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	28,600,000	Member	Buy
2023-09-29 17:12:22	2040 On 02/11/2023			Bond Future	1	25,600,000	Member	Buy
2023-09-29 17:17:14	2040 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-09-29 17:17:14	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-09-29 17:17:14	2040 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	30,000,000	Member	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,900,000	Member	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	16,400,000	Member	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,300,000	Member	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,300,000	Client	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,900,000	Client	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	30,000,000	Member	Buy
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,300,000	Member	Buy
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	23,900,000	Member	Buy
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	30,000,000	Client	Sell
2023-09-29 17:17:15	2040 On 01/02/2024			Bond Future	1	16,400,000	Client	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	15,800,000	Member	Buy
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	7,200,000	Member	Buy
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	41,300,000	Member	Buy
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	41,300,000	Client	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	15,800,000	Client	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	7,200,000	Client	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	7,200,000	Member	Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	15,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-29 17:17:16	2040 On 01/02/2024			Bond Future	1	41,300,000	Member	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	10,100,000	Member	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	215,400,000	Member	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	7,600,000	Member	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	18,800,000	Client	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	10,100,000	Client	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	7,600,000	Client	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	10,100,000	Member	Buy
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	7,600,000	Member	Buy
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	215,400,000	Client	Sell
2023-09-29 17:17:17	2040 On 01/02/2024			Bond Future	1	215,400,000	Member	Buy
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	28,800,000	Client	Sell
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	35,200,000	Member	Buy
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	44,900,000	Client	Sell
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	28,800,000	Member	Buy
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	44,900,000	Member	Buy
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	35,200,000	Client	Sell
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	44,900,000	Member	Sell
2023-09-29 17:17:18	2040 On 01/02/2024			Bond Future	1	28,800,000	Member	Sell
Total for 2040 Bond Future					95	3,964,000,000		
2023-09-29 11:15:44	2044 On 01/02/2024			Bond Future	1	1,063,000,000	Member	Sell
2023-09-29 11:15:44	2044 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-09-29 17:04:24	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Buy
2023-09-29 17:04:24	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Sell
2023-09-29 17:18:00	2044 On 01/02/2024			Bond Future	1	26,000,000	Client	Buy
2023-09-29 17:18:00	2044 On 01/02/2024			Bond Future	1	26,000,000	Member	Sell
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	462,200,000	Client	Buy
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	54,800,000	Member	Buy
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	462,200,000	Member	Buy
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	54,800,000	Member	Sell
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	462,200,000	Member	Sell
2023-09-29 17:35:21	2044 On 01/02/2024			Bond Future	1	54,800,000	Client	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	21,800,000	Client	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	70,100,000	Client	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	21,800,000	Member	Sell
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	70,100,000	Member	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	17,400,000	Member	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	17,400,000	Client	Buy
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	70,100,000	Member	Sell
2023-09-29 17:35:22	2044 On 01/02/2024			Bond Future	1	17,400,000	Member	Sell
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	42,600,000	Client	Buy
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	42,600,000	Member	Sell
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	52,100,000	Member	Buy
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	42,600,000	Member	Buy
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	93,800,000	Member	Buy
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	52,100,000	Member	Sell
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	93,800,000	Member	Sell
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	93,800,000	Client	Buy
2023-09-29 17:35:23	2044 On 01/02/2024			Bond Future	1	52,100,000	Client	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Sell
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	15,200,000	Member	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	16,100,000	Member	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	15,200,000	Member	Sell
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	15,200,000	Client	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	16,100,000	Member	Sell
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	35,500,000	Client	Buy
2023-09-29 17:35:24	2044 On 01/02/2024			Bond Future	1	16,100,000	Client	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	34,300,000	Client	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	67,500,000	Member	Sell
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	67,500,000	Client	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	77,400,000	Client	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	67,500,000	Member	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	77,400,000	Member	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	34,300,000	Member	Buy
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	77,400,000	Member	Sell
2023-09-29 17:35:25	2044 On 01/02/2024			Bond Future	1	34,300,000	Member	Sell
2023-09-29 17:35:26	2044 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-09-29 17:35:26	2044 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
Total for 2044 Bond Future					50	4,356,000,000		
2023-09-29 12:08:22	GOVI On 02/11/2023			GOVI	1	20,000	Member	Sell
2023-09-29 12:39:32	GOVI On 02/11/2023			GOVI	1	20,000	Member	Buy
2023-09-29 12:40:25	GOVI On 02/11/2023			GOVI	1	20,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-29 12:40:25	GOVI On 02/11/2023			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					4	80,000		
2023-09-29 10:23:58	R035 On 02/11/2023			Bond Future	1	156,000,000	Member	Sell
2023-09-29 10:46:05	R035 On 02/11/2023			Bond Future	1	5,800,000	Member	Buy
2023-09-29 10:48:40	R035 On 02/11/2023			Bond Future	1	150,200,000	Member	Buy
2023-09-29 10:48:40	R035 On 02/11/2023			Bond Future	1	150,200,000	Member	Sell
2023-09-29 10:48:40	R035 On 02/11/2023			Bond Future	1	5,800,000	Member	Sell
2023-09-29 10:48:40	R035 On 02/11/2023			Bond Future	1	150,200,000	Client	Buy
2023-09-29 10:48:40	R035 On 02/11/2023			Bond Future	1	5,800,000	Client	Buy
Total for R035 Bond Future					7	624,000,000		
2023-09-29 10:19:01	R186 On 02/11/2023			Bond Future	1	10,100,000	Member	Sell
2023-09-29 10:42:40	R186 On 02/11/2023			Bond Future	1	9,800,000	Member	Buy
2023-09-29 10:44:37	R186 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-29 10:44:37	R186 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-29 10:44:37	R186 On 02/11/2023			Bond Future	1	300,000	Client	Buy
2023-09-29 10:44:38	R186 On 02/11/2023			Bond Future	1	9,800,000	Client	Buy
2023-09-29 10:44:38	R186 On 02/11/2023			Bond Future	1	9,800,000	Member	Sell
2023-09-29 12:38:36	R186 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 12:54:29	R186 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-29 12:56:23	R186 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 12:56:23	R186 On 02/11/2023			Bond Future	1	100,000	Client	Buy
Total for R186 Bond Future					11	40,800,000		
2023-09-29 13:14:46	R209 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-29 13:14:46	R209 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-29 13:16:46	R209 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-29 13:16:46	R209 On 02/11/2023			Bond Future	1	100,000	Client	Sell
Total for R209 Bond Future					4	400,000		
2023-09-29 13:14:46	R214 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-29 13:14:46	R214 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-29 13:16:23	R214 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-09-29 13:16:23	R214 On 02/11/2023			Bond Future	1	200,000	Member	Buy
Total for R214 Bond Future					4	800,000		
2023-09-29 16:32:34	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-29 16:32:34	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-29 16:38:50	R248 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
2023-09-29 16:38:50	R248 On 02/11/2023			Bond Future	1	200,000	Client	Sell
Total for R248 Bond Future					4	800,000		
Grand Total for all Instruments					317	12,231,680,000		