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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/12/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-12-20 10:54:08	2029 On 06/02/2025			Bond Future	1	11,800,000	Member	Sell
2023-12-20 10:54:08	2029 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2023-12-20 17:23:21	2029 On 06/02/2025			Bond Future	1	700,000	Client	Buy
Total for 2029 Bond Future					22	47,200,000		
2023-12-20 08:42:35	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2023-12-20 08:43:45	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2023-12-20 09:51:24	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2023-12-20 09:51:24	2030 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
2023-12-20 09:56:38	2030 On 01/02/2024			Bond Future	1	590,700,000	Member	Sell
2023-12-20 10:51:15	2030 On 01/02/2024			Bond Future	1	27,500,000	Member	Buy
2023-12-20 10:51:15	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-12-20 11:26:12	2030 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	159,000,000	Member	Buy
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	418,900,000	Member	Buy
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	418,900,000	Member	Sell
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	418,900,000	Client	Buy
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	159,000,000	Member	Sell
2023-12-20 11:28:10	2030 On 01/02/2024			Bond Future	1	159,000,000	Client	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	5,900,000	Client	Buy
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-12-20 11:28:11	2030 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-12-20 11:29:05	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-12-20 11:54:46	2030 On 01/02/2024			Bond Future	1	260,000,000	Member	Buy
2023-12-20 12:00:59	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-12-20 12:02:32	2030 On 01/02/2024			Bond Future	1	260,000,000	Member	Sell
2023-12-20 12:03:25	2030 On 01/02/2024			Bond Future	1	260,000,000	Member	Buy
2023-12-20 12:03:25	2030 On 01/02/2024			Bond Future	1	260,000,000	Client	Sell
2023-12-20 12:04:05	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-12-20 12:04:05	2030 On 01/02/2024			Bond Future	1	3,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 17:24:56	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-12-20 17:24:56	2030 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell
2023-12-20 17:24:56	2030 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,600,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-12-20 17:24:57	2030 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
Total for 2030 Bond Future					62	3,567,200,000		
2023-12-20 11:01:15	2032 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-12-20 11:27:15	2032 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2023-12-20 11:27:54	2032 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy
2023-12-20 11:27:54	2032 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-12-20 11:27:54	2032 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-12-20 11:27:54	2032 On 01/02/2024			Bond Future	1	5,300,000	Client	Buy
2023-12-20 11:27:54	2032 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
Total for 2032 Bond Future					7	27,200,000		
2023-12-20 10:26:10	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-12-20 10:26:10	2037 On 01/02/2024			Bond Future	1	34,200,000	Member	Sell
2023-12-20 10:41:46	2037 On 01/02/2024			Bond Future	1	34,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 10:41:46	2037 On 01/02/2024			Bond Future	1	34,100,000	Member	Buy
2023-12-20 10:41:46	2037 On 01/02/2024			Bond Future	1	34,100,000	Member	Sell
2023-12-20 11:38:06	2037 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-12-20 11:38:06	2037 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-12-20 11:45:49	2037 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-12-20 11:59:31	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-12-20 12:02:14	2037 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-12-20 12:02:14	2037 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-12-20 12:02:14	2037 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-12-20 12:02:14	2037 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-12-20 12:02:14	2037 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
Total for 2037 Bond Future					14	151,000,000		
2023-12-20 11:29:05	2040 On 01/02/2024			Bond Future	1	14,700,000	Member	Sell
2023-12-20 11:38:06	2040 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-12-20 11:38:06	2040 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-12-20 11:46:07	2040 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-12-20 11:52:33	2040 On 01/02/2024			Bond Future	1	14,700,000	Member	Buy
2023-12-20 11:53:42	2040 On 01/02/2024			Bond Future	1	14,700,000	Client	Buy
2023-12-20 11:53:42	2040 On 01/02/2024			Bond Future	1	14,700,000	Member	Sell
2023-12-20 13:44:51	2040 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-12-20 13:48:08	2040 On 01/02/2024			Bond Future	1	500,000	Client	Buy
Total for 2040 Bond Future					16	69,600,000		
2023-12-20 10:17:34	2044 On 01/02/2024			Bond Future	1	755,200,000	Member	Buy
2023-12-20 10:19:02	2044 On 01/02/2024			Bond Future	1	12,100,000	Member	Sell
2023-12-20 10:36:40	2044 On 01/02/2024			Bond Future	1	41,400,000	Member	Sell
2023-12-20 10:36:40	2044 On 01/02/2024			Bond Future	1	41,400,000	Client	Sell
2023-12-20 10:36:40	2044 On 01/02/2024			Bond Future	1	41,400,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	71,800,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	11,200,000	Client	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	13,400,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	13,400,000	Client	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	13,400,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	71,800,000	Member	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	11,200,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	71,800,000	Client	Sell
2023-12-20 10:36:41	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	74,700,000	Client	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	16,500,000	Client	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	16,500,000	Member	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	74,700,000	Member	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	16,500,000	Member	Buy
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	74,700,000	Member	Buy
2023-12-20 10:36:42	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	5,900,000	Client	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	38,100,000	Client	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	38,100,000	Member	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-12-20 10:36:43	2044 On 01/02/2024			Bond Future	1	38,100,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	142,300,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	12,100,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	142,300,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	27,400,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	40,900,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	142,300,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	27,400,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	238,800,000	Member	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	40,900,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	40,900,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	238,800,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	238,800,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	27,400,000	Member	Buy
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-12-20 10:36:44	2044 On 01/02/2024			Bond Future	1	12,100,000	Client	Sell
2023-12-20 10:41:57	2044 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-12-20 10:41:57	2044 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-12-20 10:41:57	2044 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-12-20 10:54:14	2044 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-12-20 11:38:06	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-12-20 11:38:06	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-12-20 11:46:22	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-12-20 13:45:07	2044 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-12-20 13:49:16	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2044 Bond Future					89	3,052,600,000		
2023-12-20 09:57:31	GOVI On 01/02/2024			GOVI	1	70,000	Member	Sell
2023-12-20 10:13:46	GOVI On 01/02/2024			GOVI	1	30,000	Member	Buy
2023-12-20 10:14:14	GOVI On 01/02/2024			GOVI	1	40,000	Member	Buy
2023-12-20 10:14:14	GOVI On 01/02/2024			GOVI	1	30,000	Client	Buy
2023-12-20 10:14:14	GOVI On 01/02/2024			GOVI	1	30,000	Member	Sell
2023-12-20 10:14:14	GOVI On 01/02/2024			GOVI	1	40,000	Client	Buy
2023-12-20 10:14:14	GOVI On 01/02/2024			GOVI	1	40,000	Member	Sell
Total for GOVI GOVI					7	280,000		
2023-12-20 00:00:00	JBAF On 20/12/2023			Jibar Tradeable Future	1	10,000,000	Member	Sell
2023-12-20 00:00:00	JBAF On 20/12/2023			Jibar Tradeable Future	1	10,000,000	Member	Buy
Total for JBAF Jibar Tradeable Future					2	20,000,000		
2023-12-20 08:42:35	R035 On 02/05/2024			Bond Future	1	639,000,000	Member	Buy
2023-12-20 08:43:15	R035 On 02/05/2024			Bond Future	1	22,000,000	Member	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	180,000,000	Member	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	320,000,000	Member	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	110,000,000	Member	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	22,000,000	Member	Buy
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	180,000,000	Member	Buy
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	320,000,000	Client	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	22,000,000	Client	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	110,000,000	Client	Sell
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	110,000,000	Member	Buy
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	320,000,000	Member	Buy
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2023-12-20 09:50:51	R035 On 02/05/2024			Bond Future	1	180,000,000	Client	Sell
Total for R035 Bond Future					16	2,556,000,000		
2023-12-20 09:56:38	R186 On 01/02/2024			Bond Future	1	304,400,000	Member	Sell
2023-12-20 11:23:04	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	7,300,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	41,300,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	12,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,900,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	8,300,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	7,300,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	41,300,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	172,000,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	24,000,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	24,000,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	12,700,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	172,000,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	13,200,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	13,200,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	8,300,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	6,400,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,600,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	172,000,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	8,300,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	12,700,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	13,200,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	24,000,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	41,300,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-12-20 11:25:00	R186 On 01/02/2024			Bond Future	1	5,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-12-20 11:29:05	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-12-20 11:54:46	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-12-20 12:00:32	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Buy
2023-12-20 12:01:28	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2023-12-20 12:03:46	R186 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-12-20 12:03:46	R186 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
Total for R186 Bond Future					52	1,622,600,000		
2023-12-20 11:29:05	R209 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2023-12-20 11:53:03	R209 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2023-12-20 11:54:00	R209 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2023-12-20 11:54:00	R209 On 01/02/2024			Bond Future	1	8,700,000	Client	Buy
Total for R209 Bond Future					4	34,800,000		
Grand Total for all Instruments					291	11,148,480,000		