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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-28 11:17:07	2025 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-28 14:50:42	2025 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-09-28 14:52:19	2025 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-28 14:52:19	2025 On 02/11/2023			Bond Future	1	900,000	Client	Buy
Total for 2025 Bond Future					4	3,600,000		
2023-09-28 10:24:10	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Buy
2023-09-28 10:24:10	2030 On 02/11/2023			Bond Future	1	1,800,000	Member	Sell
Total for 2030 Bond Future					2	3,600,000		
2023-09-28 07:52:27	2032 On 02/11/2023			Bond Future	1	67,500,000	Member	Sell
2023-09-28 07:52:27	2032 On 02/11/2023			Bond Future	1	67,500,000	Client	Buy
2023-09-28 09:14:06	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-28 11:16:15	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-09-28 11:17:56	2032 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-09-28 11:17:56	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-28 13:11:40	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-09-28 13:11:40	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-09-28 14:45:35	2032 On 02/11/2023			Bond Future	1	29,000,000	Member	Sell
2023-09-28 15:06:36	2032 On 02/11/2023			Bond Future	1	29,000,000	Client	Buy
2023-09-28 15:27:25	2032 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 15:27:25	2032 On 02/11/2023			Bond Future	1	2,600,000	Client	Buy
Total for 2032 Bond Future					12	243,400,000		
2023-09-28 10:24:10	2040 On 02/11/2023			Bond Future	1	111,000,000	Member	Buy
2023-09-28 10:24:10	2040 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-28 11:17:07	2040 On 02/11/2023			Bond Future	1	8,100,000	Member	Sell
2023-09-28 12:18:56	2040 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-09-28 12:20:25	2040 On 01/02/2024			Bond Future	1	871,500,000	Member	Buy
2023-09-28 12:20:55	2040 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-09-28 12:20:55	2040 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-09-28 12:20:55	2040 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	1,300,000	Client	Buy
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Buy
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	2,200,000	Member	Sell
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Buy
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	1,300,000	Member	Sell
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	2,200,000	Client	Buy
2023-09-28 12:20:56	2040 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-28 12:22:40	2040 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-09-28 13:12:37	2040 On 01/02/2024			Bond Future	1	813,000,000	Member	Buy
2023-09-28 13:12:37	2040 On 01/02/2024			Bond Future	1	813,000,000	Member	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	16,600,000	Client	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	74,900,000	Member	Buy
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	74,900,000	Client	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	74,900,000	Member	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	16,600,000	Member	Sell
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	16,600,000	Member	Buy
2023-09-28 13:18:01	2040 On 01/02/2024			Bond Future	1	9,800,000	Client	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	144,000,000	Member	Buy
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	44,700,000	Member	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	144,000,000	Member	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	144,000,000	Client	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	44,700,000	Client	Sell
2023-09-28 13:18:02	2040 On 01/02/2024			Bond Future	1	44,700,000	Member	Buy
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	37,600,000	Member	Buy
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	34,400,000	Member	Buy
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	34,400,000	Client	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	37,600,000	Member	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	34,400,000	Member	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	37,600,000	Client	Sell
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-09-28 13:18:03	2040 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	228,400,000	Client	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	74,900,000	Member	Buy
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	228,400,000	Member	Buy
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	130,100,000	Client	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	74,900,000	Member	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	130,100,000	Member	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	130,100,000	Member	Buy
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	228,400,000	Member	Sell
2023-09-28 13:18:04	2040 On 01/02/2024			Bond Future	1	74,900,000	Client	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	11,800,000	Client	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	12,100,000	Member	Buy
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	12,100,000	Member	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	11,800,000	Member	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	11,800,000	Member	Buy
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	12,100,000	Client	Sell
2023-09-28 13:18:05	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	7,700,000	Client	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	8,400,000	Client	Sell
2023-09-28 13:18:06	2040 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-09-28 13:35:18	2040 On 01/02/2024			Bond Future	1	813,000,000	Member	Sell
2023-09-28 13:35:18	2040 On 01/02/2024			Bond Future	1	18,000,000	Member	Buy
2023-09-28 14:13:29	2040 On 01/02/2024			Bond Future	1	813,000,000	Member	Buy
2023-09-28 14:22:01	2040 On 01/02/2024			Bond Future	1	813,000,000	Member	Sell
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	65,000,000	Client	Buy
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	30,000,000	Member	Buy
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	65,000,000	Member	Buy
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	30,000,000	Client	Buy
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	65,000,000	Member	Sell
2023-09-28 14:27:47	2040 On 01/02/2024			Bond Future	1	30,000,000	Member	Sell
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	470,000,000	Client	Buy
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	230,000,000	Client	Buy
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	18,000,000	Member	Sell
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	230,000,000	Member	Sell
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	18,000,000	Client	Buy
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	470,000,000	Member	Sell
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	230,000,000	Member	Buy
2023-09-28 14:27:48	2040 On 01/02/2024			Bond Future	1	470,000,000	Member	Buy
2023-09-28 15:08:04	2040 On 02/11/2023			Bond Future	1	105,100,000	Client	Sell
2023-09-28 15:08:04	2040 On 02/11/2023			Bond Future	1	105,100,000	Member	Sell
2023-09-28 15:08:04	2040 On 02/11/2023			Bond Future	1	105,100,000	Member	Buy
2023-09-28 16:54:07	2040 On 02/11/2023			Bond Future	1	29,800,000	Member	Buy
2023-09-28 16:54:07	2040 On 02/11/2023			Bond Future	1	29,800,000	Member	Sell
2023-09-28 16:54:07	2040 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-09-28 16:54:07	2040 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-09-28 17:01:33	2040 On 02/11/2023			Bond Future	1	29,800,000	Member	Buy
2023-09-28 17:01:33	2040 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-28 17:02:16	2040 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-09-28 17:02:16	2040 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-09-28 17:05:43	2040 On 02/11/2023			Bond Future	1	13,700,000	Client	Sell
2023-09-28 17:05:43	2040 On 02/11/2023			Bond Future	1	13,700,000	Member	Buy
2023-09-28 17:05:43	2040 On 02/11/2023			Bond Future	1	13,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	9,800,000	Member	Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	9,800,000	Client	Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	2,300,000	Client	Sell
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	9,800,000	Member	Buy
2023-09-28 17:05:44	2040 On 02/11/2023			Bond Future	1	300,000	Client	Sell
2023-09-28 17:05:45	2040 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
2023-09-28 17:05:45	2040 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-09-28 17:05:45	2040 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-28 17:05:45	2040 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-28 17:05:45	2040 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-28 17:18:13	2040 On 02/11/2023			Bond Future	1	2,100,000	Member	Sell
2023-09-28 17:18:13	2040 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
2023-09-28 17:22:11	2040 On 02/11/2023			Bond Future	1	2,100,000	Client	Sell
2023-09-28 17:22:11	2040 On 02/11/2023			Bond Future	1	2,100,000	Member	Buy
Total for 2040 Bond Future					131	10,653,400,000		
2023-09-28 10:35:42	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-09-28 10:35:42	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-09-28 10:49:15	2044 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-09-28 10:49:15	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-09-28 12:20:25	2044 On 01/02/2024			Bond Future	1	459,400,000	Member	Sell
2023-09-28 12:21:59	2044 On 01/02/2024			Bond Future	1	39,500,000	Member	Buy
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-09-28 13:54:59	2044 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-09-28 16:16:06	2044 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2023-09-28 16:16:06	2044 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2023-09-28 16:16:06	2044 On 01/02/2024			Bond Future	1	6,200,000	Client	Buy
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Sell
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	23,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	8,800,000	Member	Buy
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	23,600,000	Member	Sell
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	23,600,000	Client	Buy
2023-09-28 16:16:07	2044 On 01/02/2024			Bond Future	1	8,800,000	Client	Buy
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-09-28 16:16:08	2044 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	19,800,000	Client	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	12,600,000	Member	Sell
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	13,200,000	Client	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	19,800,000	Member	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	12,600,000	Member	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	13,200,000	Member	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	12,600,000	Client	Buy
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	13,200,000	Member	Sell
2023-09-28 16:16:09	2044 On 01/02/2024			Bond Future	1	19,800,000	Member	Sell
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	68,500,000	Member	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	120,400,000	Member	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	120,400,000	Client	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	68,500,000	Member	Sell
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	68,500,000	Client	Buy
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-09-28 16:16:10	2044 On 01/02/2024			Bond Future	1	120,400,000	Member	Sell
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	43,900,000	Client	Buy
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	5,100,000	Client	Buy
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	43,900,000	Member	Buy
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	43,900,000	Member	Sell
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	6,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-28 16:16:11	2044 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	75,900,000	Member	Sell
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	75,900,000	Client	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	75,900,000	Member	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-09-28 16:16:12	2044 On 01/02/2024			Bond Future	1	5,500,000	Client	Buy
2023-09-28 16:16:13	2044 On 01/02/2024			Bond Future	1	39,500,000	Member	Sell
2023-09-28 16:16:13	2044 On 01/02/2024			Bond Future	1	39,500,000	Client	Buy
2023-09-28 16:18:10	2044 On 01/02/2024			Bond Future	1	34,600,000	Member	Buy
2023-09-28 16:18:10	2044 On 01/02/2024			Bond Future	1	34,600,000	Member	Sell
2023-09-28 17:02:58	2044 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-09-28 17:02:58	2044 On 01/02/2024			Bond Future	1	34,600,000	Member	Sell
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	14,500,000	Member	Buy
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	14,500,000	Client	Buy
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2023-09-28 17:09:15	2044 On 01/02/2024			Bond Future	1	10,400,000	Client	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-09-28 17:09:16	2044 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-09-28 17:09:17	2044 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-28 17:09:17	2044 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
Total for 2044 Bond Future					97	2,062,000,000		
2023-09-28 10:28:18	GOVI On 02/11/2023			GOVI	1	40,000	Member	Buy
2023-09-28 10:42:44	GOVI On 02/11/2023			GOVI	1	40,000	Member	Sell
2023-09-28 10:44:45	GOVI On 02/11/2023			GOVI	1	40,000	Member	Buy
2023-09-28 10:44:45	GOVI On 02/11/2023			GOVI	1	40,000	Client	Sell
Total for GOVI GOVI					4	160,000		
2023-09-28 10:24:10	R035 On 02/11/2023			Bond Future	1	9,800,000	Member	Buy
2023-09-28 10:24:10	R035 On 02/11/2023			Bond Future	1	9,800,000	Member	Sell
2023-09-28 14:45:35	R035 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-28 15:05:39	R035 On 02/11/2023			Bond Future	1	13,000,000	Client	Sell
2023-09-28 16:02:07	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-09-28 16:02:07	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-09-28 16:29:30	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
2023-09-28 16:29:30	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Buy
2023-09-28 16:55:42	R035 On 02/11/2023			Bond Future	1	200,000,000	Client	Buy
2023-09-28 16:55:42	R035 On 02/11/2023			Bond Future	1	200,000,000	Member	Sell
Total for R035 Bond Future					10	1,245,600,000		
2023-09-28 10:24:10	R186 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-09-28 10:24:10	R186 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-09-28 12:20:25	R186 On 02/11/2023			Bond Future	1	308,400,000	Member	Sell
2023-09-28 12:21:10	R186 On 02/11/2023			Bond Future	1	4,300,000	Member	Buy
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Buy
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	29,500,000	Member	Buy
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	29,500,000	Client	Buy
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	4,200,000	Member	Sell
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	29,500,000	Member	Sell
2023-09-28 13:12:41	R186 On 02/11/2023			Bond Future	1	4,200,000	Client	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	15,800,000	Client	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	15,800,000	Member	Sell
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Sell
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	11,600,000	Member	Sell
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	11,600,000	Client	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	3,500,000	Member	Buy
2023-09-28 13:12:42	R186 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
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	11,600,000	Member	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	15,800,000	Member	Buy
2023-09-28 13:12:42	R186 On 02/11/2023			Bond Future	1	3,500,000	Client	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	26,500,000	Client	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	12,200,000	Member	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	26,500,000	Member	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	12,200,000	Client	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	12,200,000	Member	Sell
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	26,500,000	Member	Sell
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-28 13:12:43	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	5,900,000	Client	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	1,900,000	Client	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Sell
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	1,900,000	Member	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-09-28 13:12:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	13,300,000	Client	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	39,300,000	Client	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	600,000	Member	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	39,300,000	Member	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	13,300,000	Member	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	600,000	Member	Sell
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	13,300,000	Member	Sell
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	39,300,000	Member	Sell
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	6,900,000	Member	Sell
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	6,900,000	Client	Buy
2023-09-28 13:12:45	R186 On 02/11/2023			Bond Future	1	600,000	Client	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	1,100,000	Client	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	46,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	46,000,000	Client	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	80,800,000	Member	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	46,000,000	Member	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	4,300,000	Member	Sell
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	80,800,000	Client	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	4,300,000	Client	Buy
2023-09-28 13:12:46	R186 On 02/11/2023			Bond Future	1	80,800,000	Member	Sell
Total for R186 Bond Future					66	1,239,800,000		
2023-09-28 15:00:29	R209 On 02/11/2023			Bond Future	1	5,100,000	Member	Buy
2023-09-28 15:00:29	R209 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
2023-09-28 15:08:42	R209 On 02/11/2023			Bond Future	1	5,100,000	Client	Buy
2023-09-28 15:08:42	R209 On 02/11/2023			Bond Future	1	5,100,000	Member	Sell
Total for R209 Bond Future					4	20,400,000		
2023-09-28 09:14:06	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-28 11:16:37	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Buy
2023-09-28 11:18:29	R213 On 02/11/2023			Bond Future	1	1,600,000	Client	Buy
2023-09-28 11:18:29	R213 On 02/11/2023			Bond Future	1	1,600,000	Member	Sell
2023-09-28 14:45:35	R213 On 02/11/2023			Bond Future	1	15,600,000	Member	Buy
2023-09-28 15:04:40	R213 On 02/11/2023			Bond Future	1	15,600,000	Client	Sell
Total for R213 Bond Future					6	37,600,000		
2023-09-28 12:18:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Client	Buy
2023-09-28 12:18:00	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-09-28 16:50:04	R214 On 02/11/2023			Bond Future	1	40,100,000	Member	Sell
2023-09-28 16:50:04	R214 On 02/11/2023			Bond Future	1	53,000,000	Member	Buy
2023-09-28 16:56:20	R214 On 02/11/2023			Bond Future	1	40,100,000	Member	Buy
2023-09-28 16:56:20	R214 On 02/11/2023			Bond Future	1	12,900,000	Member	Sell
2023-09-28 16:56:20	R214 On 02/11/2023			Bond Future	1	12,900,000	Client	Sell
2023-09-28 16:56:20	R214 On 02/11/2023			Bond Future	1	12,900,000	Member	Buy
2023-09-28 16:56:20	R214 On 02/11/2023			Bond Future	1	40,100,000	Client	Sell
Total for R214 Bond Future					9	232,000,000		
2023-09-28 09:38:37	R248 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-09-28 09:38:37	R248 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-28 10:49:53	R248 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-09-28 10:49:53	R248 On 02/11/2023			Bond Future	1	100,000	Client	Buy
2023-09-28 16:21:16	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-28 16:21:16	R248 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	300,000	Member	Buy
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	300,000	Member	Sell
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-09-28 16:35:56	R248 On 02/11/2023			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					14	3,200,000		
Grand Total for all Instruments					359	15,744,760,000		