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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-18 11:10:51	2030 On 02/11/2023			Bond Future	1	422,200,000	Member	Buy
2023-10-18 11:10:51	2030 On 01/02/2024			Bond Future	1	422,200,000	Member	Sell
2023-10-18 11:15:12	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-18 11:15:12	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	21,300,000	Member	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	397,800,000	Member	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	21,300,000	Client	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	500,000	Client	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	21,300,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	400,000	Client	Sell
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Buy
2023-10-18 12:02:25	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Sell
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-18 12:02:57	2030 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	21,300,000	Member	Buy
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	397,800,000	Member	Buy
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	21,300,000	Member	Sell
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	21,300,000	Client	Buy
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-10-18 12:02:58	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-10-18 15:52:12	2030 On 01/02/2024			Bond Future	1	20,400,000	Member	Sell
2023-10-18 16:03:25	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2023-10-18 16:04:54	2030 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-18 16:04:54	2030 On 01/02/2024			Bond Future	1	19,000,000	Client	Buy
2023-10-18 16:04:54	2030 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-18 16:04:54	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2023-10-18 16:04:54	2030 On 01/02/2024			Bond Future	1	1,400,000	Client	Buy
Total for 2030 Bond Future					41	1,868,000,000		
2023-10-18 10:47:44	2032 On 02/11/2023	11.60	Put	Bond Future	1	6,000,000	Client	Buy
2023-10-18 10:47:44	2032 On 02/11/2023	11.60	Put	Bond Future	1	6,000,000	Client	Sell
2023-10-18 11:10:51	2032 On 02/11/2023			Bond Future	1	379,200,000	Member	Buy
2023-10-18 11:10:51	2032 On 01/02/2024			Bond Future	1	379,200,000	Member	Sell
2023-10-18 11:14:35	2032 On 02/11/2023			Bond Future	1	11,300,000	Member	Sell
2023-10-18 11:14:35	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	200,000	Client	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	1,100,000	Client	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	700,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	1,100,000	Member	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	700,000	Member	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	42,800,000	Member	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	42,800,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	700,000	Client	Sell
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	400,000	Member	Buy
2023-10-18 11:59:51	2032 On 02/11/2023			Bond Future	1	42,800,000	Client	Sell
2023-10-18 11:59:52	2032 On 02/11/2023			Bond Future	1	11,300,000	Member	Buy
2023-10-18 11:59:52	2032 On 02/11/2023			Bond Future	1	11,300,000	Client	Sell
2023-10-18 11:59:52	2032 On 02/11/2023			Bond Future	1	322,700,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	11,300,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	42,800,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	42,800,000	Client	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	42,800,000	Member	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	322,700,000	Member	Buy
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-10-18 12:00:28	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-18 12:19:57	2032 On 02/11/2023			Bond Future	1	27,900,000	Member	Buy
2023-10-18 12:19:57	2032 On 02/11/2023			Bond Future	1	13,900,000	Member	Sell
2023-10-18 12:19:57	2032 On 01/02/2024			Bond Future	1	27,900,000	Member	Sell
2023-10-18 12:19:57	2032 On 01/02/2024			Bond Future	1	13,900,000	Member	Buy
2023-10-18 13:01:04	2032 On 02/11/2023			Bond Future	1	14,000,000	Member	Sell
2023-10-18 13:01:16	2032 On 01/02/2024			Bond Future	1	14,000,000	Member	Buy
2023-10-18 13:12:36	2032 On 02/11/2023			Bond Future	1	14,000,000	Member	Buy
2023-10-18 13:12:36	2032 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-10-18 13:12:50	2032 On 01/02/2024			Bond Future	1	14,000,000	Client	Buy
2023-10-18 13:12:50	2032 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2023-10-18 14:03:23	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-18 14:03:23	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-18 14:16:43	2032 On 02/11/2023			Bond Future	1	500,000	Member	Buy
2023-10-18 14:16:43	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-18 15:17:36	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Sell
2023-10-18 15:17:36	2032 On 02/11/2023			Bond Future	1	13,900,000	Member	Buy
2023-10-18 15:17:46	2032 On 01/02/2024			Bond Future	1	13,900,000	Member	Sell
2023-10-18 15:17:46	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-10-18 15:52:12	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-10-18 15:57:39	2032 On 02/11/2023			Bond Future	1	500,000	Client	Buy
2023-10-18 15:57:39	2032 On 02/11/2023			Bond Future	1	500,000	Member	Sell
2023-10-18 16:02:43	2032 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-10-18 16:02:49	2032 On 01/02/2024			Bond Future	1	3,800,000	Client	Buy
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	7,000,000	Member	Sell
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Sell
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	3,100,000	Member	Buy
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	7,000,000	Member	Buy
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	3,800,000	Client	Sell
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	3,800,000	Member	Buy
2023-10-18 16:03:20	2032 On 02/11/2023			Bond Future	1	3,100,000	Client	Sell
Total for 2032 Bond Future					80	2,037,000,000		
2023-10-18 12:19:57	2037 On 02/11/2023			Bond Future	1	502,400,000	Member	Buy
2023-10-18 12:19:57	2037 On 02/11/2023			Bond Future	1	25,800,000	Member	Sell
2023-10-18 12:19:57	2037 On 01/02/2024			Bond Future	1	502,400,000	Member	Sell
2023-10-18 12:19:57	2037 On 01/02/2024			Bond Future	1	25,800,000	Member	Buy
2023-10-18 12:57:06	2037 On 02/11/2023			Bond Future	1	476,600,000	Member	Sell
2023-10-18 12:57:21	2037 On 01/02/2024			Bond Future	1	476,600,000	Member	Buy
2023-10-18 15:06:53	2037 On 02/11/2023			Bond Future	1	476,600,000	Member	Buy
2023-10-18 15:06:53	2037 On 02/11/2023			Bond Future	1	476,600,000	Client	Sell
2023-10-18 15:07:08	2037 On 01/02/2024			Bond Future	1	476,600,000	Member	Sell
2023-10-18 15:07:08	2037 On 01/02/2024			Bond Future	1	476,600,000	Client	Buy
2023-10-18 15:16:53	2037 On 02/11/2023			Bond Future	1	25,800,000	Member	Buy
2023-10-18 15:16:53	2037 On 02/11/2023			Bond Future	1	16,400,000	Member	Sell
2023-10-18 15:17:02	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2023-10-18 15:17:02	2037 On 01/02/2024			Bond Future	1	25,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	2,600,000	Client	Sell
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	2,600,000	Member	Buy
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	2,600,000	Member	Sell
2023-10-18 15:47:30	2037 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-10-18 15:47:31	2037 On 02/11/2023			Bond Future	1	16,400,000	Member	Buy
2023-10-18 15:47:31	2037 On 02/11/2023			Bond Future	1	16,400,000	Client	Sell
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	6,800,000	Client	Buy
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	16,400,000	Client	Buy
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Sell
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2023-10-18 15:48:05	2037 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-10-18 15:52:12	2037 On 01/02/2024			Bond Future	1	21,200,000	Member	Sell
2023-10-18 16:05:48	2037 On 01/02/2024			Bond Future	1	21,200,000	Client	Buy
Total for 2037 Bond Future					32	4,164,800,000		
2023-10-18 15:00:21	2044 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-10-18 15:00:21	2044 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-18 15:11:15	2044 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-10-18 15:11:15	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-10-18 15:13:46	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
Total for 2044 Bond Future					12	26,400,000		
2023-10-18 12:19:57	2050 On 02/11/2023			Bond Future	1	91,800,000	Member	Buy
2023-10-18 12:19:57	2050 On 02/11/2023			Bond Future	1	91,800,000	Member	Sell
2023-10-18 12:19:57	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Buy
2023-10-18 12:19:57	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Sell
2023-10-18 15:09:22	2050 On 02/11/2023			Bond Future	1	91,800,000	Member	Buy
2023-10-18 15:09:22	2050 On 02/11/2023			Bond Future	1	91,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 15:10:06	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Sell
2023-10-18 15:10:06	2050 On 01/02/2024			Bond Future	1	91,800,000	Client	Buy
Total for 2050 Bond Future					8	734,400,000		
2023-10-18 11:11:46	ALBI On 02/11/2023			Index Future	1	200,000	Member	Buy
2023-10-18 11:11:46	ALBI On 02/11/2023			Index Future	1	200,000	Member	Sell
2023-10-18 11:11:46	ALBI On 01/02/2024			Index Future	1	200,000	Member	Buy
2023-10-18 11:11:46	ALBI On 01/02/2024			Index Future	1	200,000	Member	Sell
2023-10-18 15:18:07	ALBI On 02/11/2023			Index Future	1	200,000	Member	Buy
2023-10-18 15:18:07	ALBI On 02/11/2023			Index Future	1	150,000	Member	Sell
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	30,000	Member	Sell
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	20,000	Member	Sell
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	20,000	Member	Buy
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	150,000	Client	Sell
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	30,000	Client	Sell
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	150,000	Member	Buy
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	30,000	Member	Buy
2023-10-18 15:42:56	ALBI On 02/11/2023			Index Future	1	20,000	Client	Sell
2023-10-18 15:49:28	ALBI On 01/02/2024			Index Future	1	150,000	Member	Buy
2023-10-18 15:49:28	ALBI On 01/02/2024			Index Future	1	200,000	Member	Sell
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	150,000	Member	Sell
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	30,000	Member	Buy
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	20,000	Member	Buy
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	30,000	Member	Sell
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	150,000	Client	Buy
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	20,000	Member	Sell
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	20,000	Client	Buy
2023-10-18 15:55:50	ALBI On 01/02/2024			Index Future	1	30,000	Client	Buy
Total for ALBI Index Future					24	2,400,000		
2023-10-18 16:38:30	GOVI On 02/11/2023			GOVI	1	500,000	Member	Sell
2023-10-18 16:38:30	GOVI On 02/11/2023			GOVI	1	950,000	Member	Buy
2023-10-18 16:38:30	GOVI On 01/02/2024			GOVI	1	500,000	Member	Buy
2023-10-18 16:38:30	GOVI On 01/02/2024			GOVI	1	950,000	Member	Sell
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	110,000	Member	Buy
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	110,000	Client	Sell
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	340,000	Client	Sell
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	340,000	Member	Buy
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	110,000	Member	Sell
2023-10-18 17:00:18	GOVI On 02/11/2023			GOVI	1	340,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-18 17:00:19	GOVI On 02/11/2023			GOVI	1	500,000	Member	Buy
2023-10-18 17:00:19	GOVI On 02/11/2023			GOVI	1	500,000	Client	Sell
2023-10-18 17:01:33	GOVI On 01/02/2024			GOVI	1	110,000	Client	Buy
2023-10-18 17:01:33	GOVI On 01/02/2024			GOVI	1	110,000	Member	Buy
2023-10-18 17:01:33	GOVI On 01/02/2024			GOVI	1	110,000	Member	Sell
2023-10-18 17:01:34	GOVI On 01/02/2024			GOVI	1	340,000	Member	Buy
2023-10-18 17:01:34	GOVI On 01/02/2024			GOVI	1	500,000	Client	Buy
2023-10-18 17:01:34	GOVI On 01/02/2024			GOVI	1	340,000	Member	Sell
2023-10-18 17:01:34	GOVI On 01/02/2024			GOVI	1	500,000	Member	Sell
2023-10-18 17:01:34	GOVI On 01/02/2024			GOVI	1	340,000	Client	Buy
Total for GOVI GOVI					20	7,600,000		
2023-10-18 11:11:46	IGOV On 02/11/2023			Index Future	1	80,000	Member	Sell
2023-10-18 11:11:46	IGOV On 02/11/2023			Index Future	1	80,000	Member	Buy
2023-10-18 11:11:46	IGOV On 01/02/2024			Index Future	1	80,000	Member	Buy
2023-10-18 11:11:46	IGOV On 01/02/2024			Index Future	1	80,000	Member	Sell
2023-10-18 15:18:27	IGOV On 02/11/2023			Index Future	1	80,000	Member	Buy
2023-10-18 15:18:27	IGOV On 02/11/2023			Index Future	1	60,000	Member	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Member	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Member	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	60,000	Client	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Member	Buy
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	60,000	Member	Buy
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Client	Sell
2023-10-18 15:50:41	IGOV On 02/11/2023			Index Future	1	10,000	Member	Buy
2023-10-18 15:57:08	IGOV On 01/02/2024			Index Future	1	60,000	Member	Buy
2023-10-18 16:01:19	IGOV On 01/02/2024			Index Future	1	80,000	Member	Sell
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	60,000	Member	Sell
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Client	Buy
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	60,000	Client	Buy
2023-10-18 16:28:00	IGOV On 01/02/2024			Index Future	1	10,000	Client	Buy
Total for IGOV Index Future					24	960,000		
2023-10-18 11:10:51	R035 On 02/11/2023			Bond Future	1	218,800,000	Member	Buy
2023-10-18 11:10:51	R035 On 01/02/2024			Bond Future	1	218,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 11:13:47	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Sell
2023-10-18 11:13:47	R035 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	216,200,000	Member	Sell
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	2,500,000	Member	Buy
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	2,500,000	Client	Sell
2023-10-18 11:58:34	R035 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	216,200,000	Member	Buy
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	2,500,000	Client	Buy
2023-10-18 11:59:06	R035 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-18 12:19:57	R035 On 02/11/2023			Bond Future	1	14,500,000	Member	Buy
2023-10-18 12:19:57	R035 On 02/11/2023			Bond Future	1	14,500,000	Member	Sell
2023-10-18 12:19:57	R035 On 01/02/2024			Bond Future	1	14,500,000	Member	Buy
2023-10-18 12:19:57	R035 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2023-10-18 15:17:11	R035 On 02/11/2023			Bond Future	1	14,500,000	Member	Buy
2023-10-18 15:17:11	R035 On 02/11/2023			Bond Future	1	12,100,000	Member	Sell
2023-10-18 15:17:24	R035 On 01/02/2024			Bond Future	1	12,100,000	Member	Buy
2023-10-18 15:17:24	R035 On 01/02/2024			Bond Future	1	14,500,000	Member	Sell
2023-10-18 16:00:35	R035 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-18 16:00:35	R035 On 01/02/2024			Bond Future	1	12,100,000	Member	Sell
2023-10-18 16:00:35	R035 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-18 16:00:35	R035 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-10-18 16:00:35	R035 On 01/02/2024			Bond Future	1	12,100,000	Client	Buy
2023-10-18 16:00:56	R035 On 02/11/2023			Bond Future	1	12,100,000	Member	Buy
2023-10-18 16:00:56	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Sell
2023-10-18 16:00:56	R035 On 02/11/2023			Bond Future	1	12,100,000	Client	Sell
2023-10-18 16:00:56	R035 On 02/11/2023			Bond Future	1	2,400,000	Member	Buy
2023-10-18 16:00:56	R035 On 02/11/2023			Bond Future	1	2,400,000	Client	Sell
Total for R035 Bond Future					34	1,059,600,000		
2023-10-18 13:46:45	R186 On 01/02/2024			Bond Future	1	1,228,600,000	Member	Buy
2023-10-18 14:03:12	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-18 14:03:23	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-10-18 14:03:23	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	207,400,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	15,600,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	16,200,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	32,500,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	27,000,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	458,600,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	42,400,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	215,200,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	15,600,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	16,200,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	215,200,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	27,000,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	458,600,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	215,200,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	207,400,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	42,400,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	32,500,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	16,200,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	15,600,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,800,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	42,400,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	71,800,000	Member	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	458,600,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	71,800,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	18,800,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	27,000,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	207,400,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	71,800,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,800,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Client	Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	32,500,000	Member	Buy
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 14:06:15	R186 On 01/02/2024			Bond Future	1	11,800,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,600,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,600,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,900,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,100,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,900,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,600,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	7,700,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	4,500,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	8,900,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	5,700,000	Client	Sell
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2023-10-18 14:06:16	R186 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-18 14:16:14	R186 On 02/11/2023			Bond Future	1	9,000,000	Member	Sell
2023-10-18 15:56:36	R186 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
Total for R186 Bond Future					92	4,950,400,000		
2023-10-18 14:03:23	R209 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-18 14:03:23	R209 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-18 14:17:48	R209 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-10-18 14:17:48	R209 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-18 15:58:21	R209 On 02/11/2023			Bond Future	1	900,000	Member	Buy
2023-10-18 15:58:21	R209 On 02/11/2023			Bond Future	1	900,000	Client	Sell
Total for R209 Bond Future					6	5,400,000		
2023-10-18 15:56:23	R214 On 02/11/2023			Bond Future	1	27,100,000	Member	Buy
2023-10-18 15:56:23	R214 On 02/11/2023			Bond Future	1	20,900,000	Member	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	3,900,000	Member	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,200,000	Member	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,000,000	Member	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	3,900,000	Member	Buy
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,200,000	Client	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	20,900,000	Member	Buy
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	20,900,000	Client	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,200,000	Member	Buy
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	1,000,000	Member	Buy
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	3,900,000	Client	Sell
2023-10-18 16:22:28	R214 On 02/11/2023			Bond Future	1	100,000	Member	Buy
Total for R214 Bond Future					16	108,400,000		
2023-10-18 10:17:17	R248 On 02/11/2023			Bond Future	1	710,000,000	Member	Sell
2023-10-18 10:17:17	R248 On 02/11/2023			Bond Future	1	710,000,000	Member	Buy
2023-10-18 10:17:17	R248 On 01/02/2024			Bond Future	1	710,000,000	Member	Buy
2023-10-18 10:17:17	R248 On 01/02/2024			Bond Future	1	710,000,000	Member	Sell
2023-10-18 11:10:51	R248 On 02/11/2023			Bond Future	1	665,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-18 11:10:51	R248 On 01/02/2024			Bond Future	1	665,800,000	Member	Sell
2023-10-18 11:12:23	R248 On 02/11/2023			Bond Future	1	553,200,000	Member	Sell
2023-10-18 11:12:23	R248 On 01/02/2024			Bond Future	1	553,200,000	Member	Buy
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	100,000	Member	Sell
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	112,500,000	Member	Sell
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	112,500,000	Client	Sell
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	100,000	Member	Buy
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	100,000	Client	Sell
2023-10-18 11:55:29	R248 On 02/11/2023			Bond Future	1	112,500,000	Member	Buy
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	112,500,000	Member	Sell
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	112,500,000	Client	Buy
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-10-18 11:57:56	R248 On 01/02/2024			Bond Future	1	112,500,000	Member	Buy
2023-10-18 14:03:23	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-18 14:03:23	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-18 14:17:13	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-18 14:17:13	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-18 15:13:45	R248 On 02/11/2023			Bond Future	1	710,000,000	Member	Buy
2023-10-18 15:13:45	R248 On 02/11/2023			Bond Future	1	710,000,000	Client	Sell
2023-10-18 15:14:03	R248 On 01/02/2024			Bond Future	1	710,000,000	Member	Sell
2023-10-18 15:14:03	R248 On 01/02/2024			Bond Future	1	710,000,000	Client	Buy
2023-10-18 15:58:05	R248 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-10-18 15:58:05	R248 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
Total for R248 Bond Future					30	8,815,200,000		
Grand Total for all Instruments					419	23,780,560,000		