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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-06 15:25:56	2029 On 01/02/2024			Bond Future	1	252,300,000	Member	Sell
2023-11-06 15:56:02	2029 On 01/02/2024			Bond Future	1	252,300,000	Client	Buy
Total for 2029 Bond Future					2	504,600,000		
2023-11-06 15:33:45	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-06 15:33:45	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-06 15:44:18	2030 On 01/02/2024			Bond Future	1	169,500,000	Member	Buy
2023-11-06 15:51:18	2030 On 01/02/2024			Bond Future	1	43,500,000	Member	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	13,000,000	Member	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	42,500,000	Member	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	42,500,000	Member	Buy
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	13,000,000	Member	Buy
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	13,000,000	Client	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	9,500,000	Client	Sell
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	9,500,000	Member	Buy
2023-11-06 15:54:51	2030 On 01/02/2024			Bond Future	1	42,500,000	Client	Sell
2023-11-06 15:54:52	2030 On 01/02/2024			Bond Future	1	61,000,000	Member	Buy
2023-11-06 15:54:52	2030 On 01/02/2024			Bond Future	1	61,000,000	Client	Sell
2023-11-06 15:54:52	2030 On 01/02/2024			Bond Future	1	43,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 15:54:52	2030 On 01/02/2024			Bond Future	1	61,000,000	Member	Sell
2023-11-06 15:54:52	2030 On 01/02/2024			Bond Future	1	43,500,000	Member	Buy
2023-11-06 16:48:21	2030 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-06 16:48:21	2030 On 01/02/2024			Bond Future	1	3,600,000	Client	Buy
Total for 2030 Bond Future					20	692,400,000		
2023-11-06 09:19:17	2032 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2023-11-06 09:19:46	2032 On 07/11/2024			Bond Future	1	19,500,000	Member	Sell
2023-11-06 11:25:15	2032 On 07/11/2024			Bond Future	1	19,500,000	Member	Buy
2023-11-06 11:25:15	2032 On 07/11/2024			Bond Future	1	19,500,000	Client	Sell
2023-11-06 15:13:52	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-06 15:14:34	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-06 17:02:49	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-06 17:02:49	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
Total for 2032 Bond Future					8	83,200,000		
2023-11-06 10:48:43	2037 On 01/02/2024			Bond Future	1	41,100,000	Member	Sell
2023-11-06 11:24:56	2037 On 01/02/2024			Bond Future	1	15,200,000	Member	Buy
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	21,500,000	Member	Buy
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	4,400,000	Client	Buy
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	15,200,000	Member	Sell
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	21,500,000	Client	Buy
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	21,500,000	Member	Sell
2023-11-06 11:26:10	2037 On 01/02/2024			Bond Future	1	15,200,000	Client	Buy
2023-11-06 15:56:06	2037 On 01/02/2024			Bond Future	1	21,400,000	Member	Sell
2023-11-06 16:04:55	2037 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	11,200,000	Member	Buy
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	2,300,000	Client	Buy
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	7,900,000	Client	Buy
2023-11-06 16:06:25	2037 On 01/02/2024			Bond Future	1	11,200,000	Client	Buy
Total for 2037 Bond Future					20	250,000,000		
2023-11-06 09:06:51	2040 On 01/02/2024			Bond Future	1	62,700,000	Member	Sell
2023-11-06 09:06:51	2040 On 01/02/2024			Bond Future	1	37,100,000	Member	Sell
2023-11-06 09:28:32	2040 On 01/02/2024			Bond Future	1	15,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 09:28:55	2040 On 01/02/2024			Bond Future	1	21,800,000	Member	Buy
2023-11-06 09:28:55	2040 On 01/02/2024			Bond Future	1	15,300,000	Member	Sell
2023-11-06 09:28:55	2040 On 01/02/2024			Bond Future	1	21,800,000	Client	Buy
2023-11-06 09:28:55	2040 On 01/02/2024			Bond Future	1	15,300,000	Client	Buy
2023-11-06 09:28:55	2040 On 01/02/2024			Bond Future	1	21,800,000	Member	Sell
2023-11-06 09:29:44	2040 On 01/02/2024			Bond Future	1	25,900,000	Member	Buy
2023-11-06 09:30:02	2040 On 01/02/2024			Bond Future	1	25,900,000	Member	Sell
2023-11-06 09:30:02	2040 On 01/02/2024			Bond Future	1	36,800,000	Member	Buy
2023-11-06 09:30:02	2040 On 01/02/2024			Bond Future	1	36,800,000	Member	Sell
2023-11-06 09:30:02	2040 On 01/02/2024			Bond Future	1	25,900,000	Client	Buy
2023-11-06 09:30:02	2040 On 01/02/2024			Bond Future	1	36,800,000	Client	Buy
2023-11-06 16:53:21	2040 On 01/02/2024			Bond Future	1	33,000,000	Member	Sell
2023-11-06 16:58:52	2040 On 01/02/2024			Bond Future	1	16,000,000	Member	Buy
2023-11-06 17:01:11	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-06 17:01:58	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-06 17:01:58	2040 On 01/02/2024			Bond Future	1	9,600,000	Client	Sell
2023-11-06 17:01:58	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-06 17:01:58	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-06 17:01:58	2040 On 01/02/2024			Bond Future	1	6,400,000	Client	Sell
2023-11-06 17:15:25	2040 On 01/02/2024			Bond Future	1	16,000,000	Member	Sell
2023-11-06 17:15:25	2040 On 01/02/2024			Bond Future	1	16,000,000	Member	Sell
2023-11-06 17:16:31	2040 On 01/02/2024			Bond Future	1	13,200,000	Member	Buy
2023-11-06 17:21:47	2040 On 01/02/2024			Bond Future	1	19,800,000	Member	Buy
2023-11-06 17:21:47	2040 On 01/02/2024			Bond Future	1	19,800,000	Client	Buy
2023-11-06 17:21:47	2040 On 01/02/2024			Bond Future	1	13,200,000	Member	Sell
2023-11-06 17:21:47	2040 On 01/02/2024			Bond Future	1	19,800,000	Member	Sell
2023-11-06 17:21:47	2040 On 01/02/2024			Bond Future	1	13,200,000	Client	Buy
2023-11-06 17:29:13	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-06 17:29:41	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-06 17:29:41	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-06 17:29:41	2040 On 01/02/2024			Bond Future	1	9,600,000	Client	Buy
2023-11-06 17:29:41	2040 On 01/02/2024			Bond Future	1	6,400,000	Client	Buy
2023-11-06 17:29:41	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-11-06 17:30:21	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-06 17:30:44	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-11-06 17:30:44	2040 On 01/02/2024			Bond Future	1	6,400,000	Client	Buy
2023-11-06 17:30:44	2040 On 01/02/2024			Bond Future	1	9,600,000	Client	Buy
2023-11-06 17:30:44	2040 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 17:30:44	2040 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
Total for 2040 Bond Future					42	723,200,000		
2023-11-06 12:14:52	2044 On 01/02/2024			Bond Future	1	19,900,000	Member	Sell
2023-11-06 14:13:07	2044 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
2023-11-06 14:14:11	2044 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2023-11-06 14:14:11	2044 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2023-11-06 14:14:11	2044 On 01/02/2024			Bond Future	1	11,700,000	Client	Buy
2023-11-06 14:14:11	2044 On 01/02/2024			Bond Future	1	11,700,000	Member	Sell
2023-11-06 14:14:11	2044 On 01/02/2024			Bond Future	1	8,200,000	Client	Buy
2023-11-06 15:33:45	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-06 15:33:45	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-06 16:18:19	2044 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-06 16:39:31	2044 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-11-06 16:40:54	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-06 16:40:54	2044 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-11-06 16:40:54	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-06 16:40:54	2044 On 01/02/2024			Bond Future	1	4,100,000	Client	Buy
2023-11-06 16:40:54	2044 On 01/02/2024			Bond Future	1	5,900,000	Client	Buy
2023-11-06 16:49:41	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-06 16:49:41	2044 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
Total for 2044 Bond Future					18	126,400,000		
2023-11-06 10:21:45	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-06 10:32:12	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-06 11:49:31	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-06 11:50:18	GOVI On 01/02/2024			GOVI	1	10,000	Client	Sell
2023-11-06 11:50:18	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
2023-11-06 11:52:08	GOVI On 01/02/2024			GOVI	1	10,000	Member	Sell
2023-11-06 12:43:06	GOVI On 01/02/2024			GOVI	1	10,000	Client	Sell
2023-11-06 12:43:06	GOVI On 01/02/2024			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					8	80,000		
2023-11-06 14:54:13	R035 On 01/02/2024			Bond Future	1	31,700,000	Member	Sell
2023-11-06 15:33:45	R035 On 01/02/2024			Bond Future	1	4,400,000	Member	Buy
2023-11-06 15:33:45	R035 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-11-06 15:44:17	R035 On 01/02/2024			Bond Future	1	22,900,000	Member	Buy
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	7,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-06 15:45:54	R035 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-06 15:45:55	R035 On 01/02/2024			Bond Future	1	22,900,000	Member	Sell
2023-11-06 15:45:55	R035 On 01/02/2024			Bond Future	1	22,900,000	Client	Buy
2023-11-06 16:03:14	R035 On 02/05/2024			Bond Future	1	56,500,000	Member	Buy
2023-11-06 16:04:06	R035 On 02/05/2024			Bond Future	1	56,500,000	Member	Sell
2023-11-06 16:49:21	R035 On 01/02/2024			Bond Future	1	4,400,000	Member	Sell
2023-11-06 16:49:21	R035 On 01/02/2024			Bond Future	1	4,400,000	Client	Buy
2023-11-06 17:01:39	R035 On 02/05/2024			Bond Future	1	56,500,000	Member	Buy
2023-11-06 17:01:39	R035 On 02/05/2024			Bond Future	1	56,500,000	Client	Sell
Total for R035 Bond Future					18	370,400,000		
2023-11-06 09:19:17	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-06 09:19:17	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-06 09:20:06	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2023-11-06 09:20:39	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-06 11:25:41	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2023-11-06 11:25:41	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-06 11:26:15	R186 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2023-11-06 11:26:15	R186 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-06 15:13:52	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-06 15:14:21	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-06 16:53:21	R186 On 01/02/2024			Bond Future	1	718,800,000	Member	Buy
2023-11-06 16:55:41	R186 On 01/02/2024			Bond Future	1	824,700,000	Member	Buy
2023-11-06 17:02:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2023-11-06 17:02:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-06 17:12:00	R186 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	324,300,000	Member	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	324,300,000	Client	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	150,500,000	Member	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	145,000,000	Member	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	145,000,000	Client	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	150,500,000	Member	Buy
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	150,500,000	Client	Sell
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	324,300,000	Member	Buy
2023-11-06 17:13:33	R186 On 01/02/2024			Bond Future	1	145,000,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,200,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	13,400,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	50,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,400,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,600,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,200,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	23,000,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	23,000,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	30,200,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	7,900,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	13,400,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,200,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,600,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	50,200,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	7,900,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	30,200,000	Member	Buy
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	23,000,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	13,400,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,600,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	50,200,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	30,200,000	Member	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2023-11-06 17:13:34	R186 On 01/02/2024			Bond Future	1	7,900,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	4,200,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	5,500,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	6,200,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-06 17:13:35	R186 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-06 17:14:51	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-06 17:17:21	R186 On 01/02/2024			Bond Future	1	272,700,000	Member	Sell
2023-11-06 17:17:21	R186 On 01/02/2024			Bond Future	1	272,700,000	Member	Buy
2023-11-06 17:17:21	R186 On 01/02/2024			Bond Future	1	272,700,000	Client	Sell
2023-11-06 17:17:22	R186 On 01/02/2024			Bond Future	1	127,600,000	Member	Buy
2023-11-06 17:17:22	R186 On 01/02/2024			Bond Future	1	127,600,000	Client	Sell
2023-11-06 17:17:22	R186 On 01/02/2024			Bond Future	1	127,600,000	Member	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	121,800,000	Member	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	42,200,000	Member	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	25,300,000	Member	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	25,300,000	Client	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	25,300,000	Member	Buy
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	121,800,000	Client	Sell
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	121,800,000	Member	Buy
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	42,200,000	Member	Buy
2023-11-06 17:17:23	R186 On 01/02/2024			Bond Future	1	42,200,000	Client	Sell
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	19,300,000	Client	Sell
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	19,300,000	Member	Buy
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	19,300,000	Member	Sell
2023-11-06 17:17:24	R186 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	9,700,000	Member	Sell
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	11,200,000	Member	Buy
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	9,700,000	Client	Sell
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	11,200,000	Client	Sell
2023-11-06 17:17:25	R186 On 01/02/2024			Bond Future	1	9,700,000	Member	Buy
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	9,300,000	Client	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	9,300,000	Member	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-11-06 17:17:26	R186 On 01/02/2024			Bond Future	1	9,300,000	Member	Buy
2023-11-06 17:17:27	R186 On 01/02/2024			Bond Future	1	6,900,000	Client	Sell
2023-11-06 17:17:27	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2023-11-06 17:17:27	R186 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	5,500,000	Client	Sell
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	6,700,000	Member	Buy
2023-11-06 17:17:28	R186 On 01/02/2024			Bond Future	1	6,700,000	Client	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2023-11-06 17:17:29	R186 On 01/02/2024			Bond Future	1	4,600,000	Client	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-06 17:17:30	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 17:17:31	R186 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-06 17:17:32	R186 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2023-11-06 17:17:32	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 17:17:32	R186 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-06 17:17:33	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-06 17:17:34	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-06 17:17:34	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-06 17:17:34	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-06 17:17:34	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-06 17:17:34	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
Total for R186 Bond Future					173	6,225,200,000		
2023-11-06 14:31:26	R248 On 01/02/2024			Bond Future	1	20,700,000	Member	Sell
2023-11-06 14:31:26	R248 On 01/02/2024			Bond Future	1	20,700,000	Member	Buy
2023-11-06 14:55:33	R248 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-06 14:55:33	R248 On 01/02/2024			Bond Future	1	20,700,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Client	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,200,000	Client	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2023-11-06 15:30:46	R248 On 01/02/2024			Bond Future	1	200,000	Client	Buy
Total for R248 Bond Future					18	124,200,000		
Grand Total for all Instruments					327	9,099,680,000		