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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-20 17:20:43	2030 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-20 17:35:53	2030 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-20 17:49:31	2030 On 01/02/2024			Bond Future	1	5,900,000	Client	Buy
2023-11-20 17:49:31	2030 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
Total for 2030 Bond Future					4	23,600,000		
2023-11-20 14:43:26	2032 On 01/02/2024			Bond Future	1	12,300,000	Member	Sell
2023-11-20 14:56:09	2032 On 01/02/2024			Bond Future	1	12,300,000	Member	Sell
2023-11-20 14:56:09	2032 On 01/02/2024			Bond Future	1	12,300,000	Member	Buy
2023-11-20 15:22:23	2032 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-20 15:28:50	2032 On 01/02/2024			Bond Future	1	500,000	Client	Buy
2023-11-20 16:00:17	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-20 16:43:24	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-20 16:44:23	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-20 16:44:23	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
Total for 2032 Bond Future					19	77,800,000		
2023-11-20 14:43:26	2037 On 01/02/2024			Bond Future	1	16,300,000	Member	Sell
2023-11-20 14:56:09	2037 On 01/02/2024			Bond Future	1	16,300,000	Member	Sell
2023-11-20 14:56:09	2037 On 01/02/2024			Bond Future	1	16,300,000	Member	Buy
2023-11-20 15:25:03	2037 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-20 15:33:41	2037 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 17:20:43	2037 On 01/02/2024			Bond Future	1	15,300,000	Member	Sell
2023-11-20 17:36:21	2037 On 01/02/2024			Bond Future	1	15,300,000	Member	Buy
2023-11-20 17:36:58	2037 On 01/02/2024			Bond Future	1	15,300,000	Client	Buy
2023-11-20 17:36:58	2037 On 01/02/2024			Bond Future	1	15,300,000	Member	Sell
Total for 2037 Bond Future					22	159,000,000		
2023-11-20 14:43:26	2040 On 01/02/2024			Bond Future	1	22,500,000	Member	Sell
2023-11-20 14:56:09	2040 On 01/02/2024			Bond Future	1	22,500,000	Member	Buy
2023-11-20 14:56:09	2040 On 01/02/2024			Bond Future	1	22,500,000	Member	Sell
2023-11-20 15:24:23	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	17,000,000	Member	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	17,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	17,000,000	Member	Sell
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-20 15:34:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 17:20:43	2040 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-20 17:38:27	2040 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2023-11-20 17:39:22	2040 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2023-11-20 17:39:22	2040 On 01/02/2024			Bond Future	1	11,300,000	Client	Buy
Total for 2040 Bond Future					19	180,200,000		
2023-11-20 12:43:25	2044 On 01/02/2024			Bond Future	1	320,500,000	Member	Buy
2023-11-20 12:45:08	2044 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-11-20 12:56:10	2044 On 01/02/2024			Bond Future	1	65,100,000	Member	Sell
2023-11-20 12:56:10	2044 On 01/02/2024			Bond Future	1	127,600,000	Member	Buy
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	5,900,000	Client	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	12,600,000	Member	Buy
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	17,000,000	Member	Buy
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	12,600,000	Member	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	17,000,000	Member	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	17,000,000	Client	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	12,600,000	Client	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-20 13:25:15	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-20 13:32:20	2044 On 01/02/2024			Bond Future	1	41,800,000	Member	Sell
2023-11-20 13:32:20	2044 On 01/02/2024			Bond Future	1	41,800,000	Client	Sell
2023-11-20 13:32:20	2044 On 01/02/2024			Bond Future	1	41,800,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	75,100,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	31,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	75,100,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	31,600,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	71,400,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	75,100,000	Member	Buy
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	71,400,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	31,600,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	71,400,000	Client	Sell
2023-11-20 13:33:43	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-20 16:54:43	2044 On 01/02/2024			Bond Future	1	46,000,000	Member	Buy
2023-11-20 16:54:43	2044 On 01/02/2024			Bond Future	1	46,000,000	Member	Sell
2023-11-20 16:54:43	2044 On 01/02/2024			Bond Future	1	46,000,000	Client	Sell
2023-11-20 16:55:34	2044 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-11-20 16:55:34	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-20 16:55:34	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-20 16:55:34	2044 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-20 16:55:34	2044 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,700,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	10,100,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	15,400,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	65,100,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,700,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	15,400,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	65,100,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	15,400,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	10,100,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	10,100,000	Member	Buy
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	7,100,000	Client	Sell
2023-11-20 17:20:21	2044 On 01/02/2024			Bond Future	1	2,700,000	Member	Buy
Total for 2044 Bond Future					89	1,792,400,000		
2023-11-20 12:43:25	R035 On 02/05/2024			Bond Future	1	579,200,000	Member	Sell
2023-11-20 12:44:25	R035 On 02/05/2024			Bond Future	1	83,200,000	Member	Buy
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Buy
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	30,600,000	Client	Buy
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Sell
2023-11-20 13:35:01	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	10,600,000	Client	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	75,600,000	Client	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	10,600,000	Member	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	122,400,000	Member	Buy
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2023-11-20 13:45:03	R035 On 02/05/2024			Bond Future	1	10,600,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	135,700,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	122,400,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	31,400,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	31,400,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	135,700,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	57,200,000	Member	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	122,400,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	57,200,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	135,700,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	6,900,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	31,400,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,700,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	57,200,000	Client	Buy
2023-11-20 13:45:04	R035 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2023-11-20 14:43:26	R035 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2023-11-20 14:56:09	R035 On 01/02/2024			Bond Future	1	17,200,000	Member	Sell
2023-11-20 14:56:09	R035 On 01/02/2024			Bond Future	1	17,200,000	Member	Buy
2023-11-20 15:23:23	R035 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 15:31:37	R035 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 16:00:17	R035 On 01/02/2024			Bond Future	1	112,500,000	Member	Sell
2023-11-20 16:45:11	R035 On 01/02/2024			Bond Future	1	110,700,000	Member	Buy
2023-11-20 16:46:05	R035 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-20 16:46:05	R035 On 01/02/2024			Bond Future	1	110,700,000	Client	Buy
2023-11-20 16:46:05	R035 On 01/02/2024			Bond Future	1	1,800,000	Client	Buy
2023-11-20 16:46:05	R035 On 01/02/2024			Bond Future	1	110,700,000	Member	Sell
2023-11-20 16:46:05	R035 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-20 16:54:38	R035 On 01/02/2024			Bond Future	1	16,100,000	Member	Sell
2023-11-20 16:54:38	R035 On 01/02/2024			Bond Future	1	16,100,000	Member	Buy
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	8,800,000	Client	Buy
2023-11-20 16:56:13	R035 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2023-11-20 16:56:14	R035 On 02/05/2024			Bond Future	1	83,200,000	Member	Sell
2023-11-20 16:56:14	R035 On 02/05/2024			Bond Future	1	83,200,000	Client	Buy
2023-11-20 17:11:18	R035 On 01/02/2024			Bond Future	1	16,100,000	Client	Sell
2023-11-20 17:11:18	R035 On 01/02/2024			Bond Future	1	16,100,000	Member	Buy
Total for R035 Bond Future					84	2,934,400,000		
2023-11-20 15:43:07	R186 On 01/02/2024			Bond Future	1	42,300,000	Member	Buy
2023-11-20 16:37:35	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	29,600,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	29,600,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	29,600,000	Client	Sell
2023-11-20 16:40:49	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
Total for R186 Bond Future					25	169,200,000		
2023-11-20 14:43:26	R209 On 01/02/2024			Bond Future	1	17,900,000	Member	Sell
2023-11-20 14:56:09	R209 On 01/02/2024			Bond Future	1	17,900,000	Member	Buy
2023-11-20 14:56:09	R209 On 01/02/2024			Bond Future	1	17,900,000	Member	Sell
2023-11-20 15:24:43	R209 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 15:36:35	R209 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-20 15:36:35	R209 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-20 15:36:35	R209 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	12,000,000	Member	Sell
2023-11-20 15:36:36	R209 On 01/02/2024			Bond Future	1	12,000,000	Client	Buy
2023-11-20 16:37:21	R209 On 01/02/2024			Bond Future	1	20,500,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-20 16:37:21	R209 On 01/02/2024			Bond Future	1	20,500,000	Member	Sell
2023-11-20 16:47:18	R209 On 01/02/2024			Bond Future	1	20,500,000	Member	Buy
2023-11-20 16:47:18	R209 On 01/02/2024			Bond Future	1	20,500,000	Client	Sell
Total for R209 Bond Future					25	189,400,000		
2023-11-20 16:37:21	R214 On 01/02/2024			Bond Future	1	128,500,000	Member	Buy
2023-11-20 16:37:21	R214 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	55,100,000	Member	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	72,400,000	Member	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	72,400,000	Client	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	55,100,000	Client	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	72,400,000	Member	Buy
2023-11-20 16:49:18	R214 On 01/02/2024			Bond Future	1	55,100,000	Member	Buy
Total for R214 Bond Future					13	514,000,000		
Grand Total for all Instruments					300	6,040,000,000		