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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/09/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-21 09:38:44	2025 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-09-21 09:58:58	2025 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
Total for 2025 Bond Future					2	4,000,000		
2023-09-21 12:25:12	2030 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-09-21 12:51:49	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-21 12:51:49	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-21 12:56:05	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-09-21 12:56:05	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Buy
2023-09-21 13:12:25	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-21 13:29:05	2030 On 02/11/2023			Bond Future	1	200,000	Member	Buy
2023-09-21 13:55:43	2030 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-09-21 14:14:51	2030 On 02/11/2023			Bond Future	1	200,000	Client	Buy
2023-09-21 14:14:51	2030 On 02/11/2023			Bond Future	1	200,000	Member	Sell
2023-09-21 15:02:19	2030 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-09-21 15:02:19	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
Total for 2030 Bond Future					12	603,800,000		
2023-09-21 12:25:12	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
2023-09-21 12:44:49	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-09-21 12:47:07	2037 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-21 12:47:07	2037 On 02/11/2023			Bond Future	1	13,000,000	Member	Sell
Total for 2037 Bond Future					4	52,000,000		
2023-09-21 15:01:24	2040 On 02/11/2023			Bond Future	1	5,900,000	Member	Sell
2023-09-21 15:01:24	2040 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
Total for 2040 Bond Future					2	11,800,000		
2023-09-21 12:25:12	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-09-21 12:45:12	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Sell
2023-09-21 12:47:16	2044 On 02/11/2023			Bond Future	1	25,000,000	Member	Buy
2023-09-21 12:47:16	2044 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-09-21 13:54:19	2044 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-21 14:15:52	2044 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-09-21 14:16:23	2044 On 02/11/2023			Bond Future	1	6,000,000	Client	Buy
2023-09-21 14:16:23	2044 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-21 16:20:52	2044 On 01/02/2024			Bond Future	1	727,600,000	Member	Sell
2023-09-21 16:24:49	2044 On 01/02/2024			Bond Future	1	64,100,000	Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	9,600,000	Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	13,700,000	Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	36,700,000	Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	9,600,000	Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	9,600,000	Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	13,700,000	Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	36,700,000	Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	36,700,000	Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024			Bond Future	1	13,700,000	Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	31,600,000	Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	31,600,000	Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	21,000,000	Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	31,600,000	Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	21,000,000	Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	21,000,000	Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-09-21 17:37:28	2044 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
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	2,700,000	Client	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000	Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000	Member	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000	Member	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000	Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000	Client	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000	Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000	Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000	Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000	Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000	Member	Sell
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000	Member	Sell
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000	Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000	Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000	Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000	Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000	Client	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000	Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000	Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000	Member	Sell
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000	Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000	Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-09-21 17:37:32	2044 On 01/02/2024			Bond Future	1	64,100,000	Member	Sell
2023-09-21 17:37:32	2044 On 01/02/2024			Bond Future	1	64,100,000	Client	Buy
Total for 2044 Bond Future					69	3,034,400,000		
2023-09-21 10:20:58	R035 On 02/11/2023			Bond Future	1	138,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-21 15:01:24	R035 On 02/11/2023			Bond Future	1	8,700,000	Member	Buy
2023-09-21 15:01:24	R035 On 02/11/2023			Bond Future	1	8,700,000	Member	Sell
2023-09-21 15:54:35	R035 On 02/11/2023			Bond Future	1	7,600,000	Member	Buy
2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000	Member	Buy
2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000	Client	Buy
2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000	Member	Sell
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000	Member	Sell
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000	Client	Buy
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000	Member	Buy
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000	Member	Buy
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000	Client	Buy
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000	Member	Sell
2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000	Client	Buy
2023-09-21 15:58:27	R035 On 02/11/2023			Bond Future	1	7,600,000	Client	Buy
2023-09-21 15:58:27	R035 On 02/11/2023			Bond Future	1	7,600,000	Member	Sell
2023-09-21 16:20:52	R035 On 02/11/2023			Bond Future	1	1,622,900,000	Member	Buy
2023-09-21 16:22:15	R035 On 02/11/2023			Bond Future	1	22,700,000	Member	Sell
2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Member	Sell
2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Client	Sell
2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000	Member	Buy
2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Buy
2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000	Client	Sell
2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000	Member	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000	Member	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000	Member	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000	Member	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000	Member	Buy
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000	Client	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000	Member	Buy
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000	Client	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000	Client	Sell
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000	Member	Buy
2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000	Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000	Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000	Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000	Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000	Member	Buy
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000	Member	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000	Member	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000	Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000	Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000	Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000	Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000	Client	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000	Client	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000	Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000	Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000	Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000	Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000	Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000	Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000	Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000	Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000	Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000	Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000	Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000	Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000	Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000	Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000	Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000	Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000	Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000	Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000	Client	Sell
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	22,700,000	Member	Buy
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000	Member	Buy
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000	Client	Sell
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	22,700,000	Client	Sell
Total for R035 Bond Future					79	7,063,400,000		
2023-09-21 10:20:58	R186 On 02/11/2023			Bond Future	1	257,000,000	Member	Buy
2023-09-21 15:57:06	R186 On 02/11/2023			Bond Future	1	63,400,000	Member	Sell
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000	Member	Sell
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000	Member	Sell
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000	Client	Sell
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000	Member	Buy
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000	Client	Sell
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000	Member	Buy
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000	Client	Sell
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000	Member	Buy
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000	Member	Sell
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000	Member	Sell
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000	Member	Buy
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	63,400,000	Client	Sell
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	63,400,000	Member	Buy
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000	Client	Sell
2023-09-21 16:20:52	R186 On 02/11/2023			Bond Future	1	742,800,000	Member	Sell
2023-09-21 16:23:34	R186 On 02/11/2023			Bond Future	1	7,200,000	Member	Buy
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000	Member	Buy
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000	Member	Buy
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000	Member	Sell
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000	Client	Buy
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000	Member	Sell
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000	Client	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000	Member	Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000	Client	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000	Client	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000	Member	Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000	Client	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000	Member	Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000	Member	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000	Member	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000	Member	Buy
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000	Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000	Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000	Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000	Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000	Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000	Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000	Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000	Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000	Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000	Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000	Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000	Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000	Client	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000	Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000	Client	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000	Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000	Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000	Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000	Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000	Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000	Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000	Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000	Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000	Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000	Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000	Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000	Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	107,900,000	Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	1,400,000	Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	69,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	1,400,000	Member	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	107,900,000	Member	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	107,900,000	Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	69,900,000	Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	5,400,000	Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	69,900,000	Member	Sell
2023-09-21 17:39:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Buy
2023-09-21 17:39:44	R186 On 02/11/2023			Bond Future	1	7,200,000	Client	Buy
2023-09-21 17:39:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Client	Buy
2023-09-21 17:39:44	R186 On 02/11/2023			Bond Future	1	2,700,000	Member	Sell
2023-09-21 17:39:44	R186 On 02/11/2023			Bond Future	1	7,200,000	Member	Sell
Total for R186 Bond Future					86	3,999,200,000		
2023-09-21 12:25:12	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-09-21 12:45:33	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Buy
2023-09-21 12:47:32	R248 On 02/11/2023			Bond Future	1	12,000,000	Client	Buy
2023-09-21 12:47:32	R248 On 02/11/2023			Bond Future	1	12,000,000	Member	Sell
2023-09-21 13:54:19	R248 On 02/11/2023			Bond Future	1	5,900,000	Member	Buy
2023-09-21 14:04:07	R248 On 02/11/2023			Bond Future	1	5,900,000	Client	Sell
2023-09-21 17:04:54	R248 On 02/11/2023			Bond Future	1	4,500,000	Member	Buy
2023-09-21 17:26:38	R248 On 02/11/2023			Bond Future	1	4,500,000	Client	Sell
Total for R248 Bond Future					8	68,800,000		
Grand Total for all Instruments					262	14,837,400,000		