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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-17 14:51:49	2025 On 02/11/2023			Bond Future	1	437,000,000	Member	Sell
2023-10-17 14:51:49	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Buy
2023-10-17 14:53:09	2025 On 02/11/2023			Bond Future	1	437,000,000	Member	Buy
2023-10-17 14:53:09	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Sell
2023-10-17 15:04:31	2025 On 02/11/2023			Bond Future	1	437,000,000	Member	Sell
2023-10-17 15:04:31	2025 On 02/11/2023			Bond Future	1	437,000,000	Member	Buy
2023-10-17 15:05:00	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Buy
2023-10-17 15:07:34	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Sell
2023-10-17 15:57:02	2025 On 02/11/2023			Bond Future	1	437,000,000	Client	Buy
2023-10-17 15:57:02	2025 On 02/11/2023			Bond Future	1	437,000,000	Member	Sell
2023-10-17 16:04:57	2025 On 01/02/2024			Bond Future	1	437,000,000	Member	Buy
2023-10-17 16:04:57	2025 On 01/02/2024			Bond Future	1	437,000,000	Client	Sell
Total for 2025 Bond Future					12	5,244,000,000		
2023-10-17 14:51:49	2029 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 14:51:49	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 14:53:51	2029 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 14:53:51	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:04:45	2029 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:04:45	2029 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-17 15:05:00	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:08:26	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:55:28	2029 On 02/11/2023			Bond Future	1	78,000,000	Client	Buy
2023-10-17 15:55:28	2029 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 16:00:56	2029 On 01/02/2024			Bond Future	1	78,000,000	Client	Sell
2023-10-17 16:00:56	2029 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
Total for 2029 Bond Future					12	936,000,000		
2023-10-17 12:18:31	2030 On 02/11/2023			Bond Future	1	19,000,000	Member	Buy
2023-10-17 12:18:31	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2023-10-17 13:04:29	2030 On 02/11/2023			Bond Future	1	19,000,000	Member	Sell
2023-10-17 13:04:29	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2023-10-17 15:12:52	2030 On 01/02/2024			Bond Future	1	95,200,000	Member	Sell
2023-10-17 15:25:54	2030 On 02/11/2023			Bond Future	1	19,000,000	Member	Sell
2023-10-17 15:25:54	2030 On 02/11/2023			Bond Future	1	19,000,000	Member	Buy
2023-10-17 15:26:10	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2023-10-17 15:26:10	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2023-10-17 15:34:45	2030 On 01/02/2024			Bond Future	1	87,900,000	Member	Buy
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	6,500,000	Client	Buy
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2023-10-17 15:37:57	2030 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-17 15:37:58	2030 On 01/02/2024			Bond Future	1	87,900,000	Member	Sell
2023-10-17 15:37:58	2030 On 01/02/2024			Bond Future	1	87,900,000	Client	Buy
2023-10-17 16:21:31	2030 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2023-10-17 16:21:31	2030 On 01/02/2024			Bond Future	1	19,000,000	Client	Sell
2023-10-17 16:27:05	2030 On 02/11/2023			Bond Future	1	19,000,000	Client	Buy
2023-10-17 16:27:05	2030 On 02/11/2023			Bond Future	1	19,000,000	Member	Sell
Total for 2030 Bond Future					22	608,800,000		
2023-10-17 12:18:31	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-17 12:18:31	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 12:18:31	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 12:18:31	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-17 15:26:25	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-17 15:26:25	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 15:26:46	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 15:26:47	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-17 16:23:02	2032 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 16:23:02	2032 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-10-17 16:26:15	2032 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 16:26:15	2032 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
Total for 2032 Bond Future					12	120,000,000		
2023-10-17 14:51:49	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 14:51:49	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 14:54:33	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 14:54:33	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:05:00	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:05:02	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:05:02	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:09:01	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 16:07:00	2033 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 16:07:00	2033 On 01/02/2024			Bond Future	1	78,000,000	Client	Sell
2023-10-17 16:34:08	2033 On 02/11/2023			Bond Future	1	78,000,000	Client	Buy
2023-10-17 16:34:08	2033 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
Total for 2033 Bond Future					12	936,000,000		
2023-10-17 14:51:49	2038 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 14:51:49	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 14:56:11	2038 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 14:56:11	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:05:45	2038 On 02/11/2023			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:05:45	2038 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
2023-10-17 15:10:00	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 15:11:37	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Buy
2023-10-17 16:10:00	2038 On 01/02/2024			Bond Future	1	78,000,000	Member	Sell
2023-10-17 16:10:00	2038 On 01/02/2024			Bond Future	1	78,000,000	Client	Buy
2023-10-17 16:11:59	2038 On 02/11/2023			Bond Future	1	78,000,000	Client	Sell
2023-10-17 16:11:59	2038 On 02/11/2023			Bond Future	1	78,000,000	Member	Buy
Total for 2038 Bond Future					12	936,000,000		
2023-10-17 12:18:31	2040 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-17 12:18:31	2040 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-10-17 12:18:31	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-17 12:18:31	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-17 15:28:14	2040 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-10-17 15:28:14	2040 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-17 15:28:27	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-17 15:28:27	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-17 16:20:35	2040 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-17 16:20:35	2040 On 01/02/2024			Bond Future	1	5,000,000	Client	Buy
2023-10-17 16:25:25	2040 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-10-17 16:25:25	2040 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
Total for 2040 Bond Future					12	60,000,000		
2023-10-17 12:18:31	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Buy
2023-10-17 12:18:31	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Sell
2023-10-17 12:18:31	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2023-10-17 12:18:31	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2023-10-17 15:28:40	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Sell
2023-10-17 15:28:40	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Buy
2023-10-17 15:28:52	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2023-10-17 15:28:52	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2023-10-17 16:19:28	2044 On 01/02/2024			Bond Future	1	40,000,000	Client	Buy
2023-10-17 16:19:28	2044 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2023-10-17 16:24:25	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Buy
2023-10-17 16:24:25	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Sell
Total for 2044 Bond Future					12	480,000,000		
2023-10-17 12:18:31	R035 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-17 12:18:31	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 12:18:31	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-17 13:05:59	R035 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 15:27:33	R035 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 15:27:33	R035 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-17 15:27:50	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-17 15:27:50	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 16:22:25	R035 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-17 16:22:25	R035 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
2023-10-17 16:28:11	R035 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-17 16:28:11	R035 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
Total for R035 Bond Future					12	120,000,000		
2023-10-17 15:12:52	R186 On 01/02/2024			Bond Future	1	366,000,000	Member	Buy
2023-10-17 15:36:18	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	148,200,000	Member	Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	69,500,000	Member	Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	69,500,000	Client	Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	148,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	148,200,000	Client	Sell
2023-10-17 15:48:21	R186 On 01/02/2024			Bond Future	1	69,500,000	Member	Buy
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	66,900,000	Member	Buy
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	66,900,000	Client	Sell
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	13,700,000	Client	Sell
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	66,900,000	Member	Sell
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	13,700,000	Member	Sell
2023-10-17 15:48:22	R186 On 01/02/2024			Bond Future	1	13,700,000	Member	Buy
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	6,600,000	Member	Sell
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	10,500,000	Member	Sell
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	10,500,000	Member	Buy
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	6,600,000	Member	Buy
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	10,500,000	Client	Sell
2023-10-17 15:48:23	R186 On 01/02/2024			Bond Future	1	6,600,000	Client	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2023-10-17 15:48:24	R186 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-10-17 15:48:25	R186 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-10-17 15:48:26	R186 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-10-17 15:48:27	R186 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2023-10-17 15:48:27	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2023-10-17 15:48:27	R186 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-10-17 15:48:28	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-17 15:48:29	R186 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-10-17 15:48:30	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-10-17 17:06:04	R186 On 01/02/2024			Bond Future	1	770,700,000	Member	Buy
2023-10-17 17:25:08	R186 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	311,800,000	Member	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	146,200,000	Member	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	141,000,000	Member	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	311,800,000	Member	Buy
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	141,000,000	Client	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	146,200,000	Client	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	311,800,000	Client	Sell
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	141,000,000	Member	Buy
2023-10-17 17:30:23	R186 On 01/02/2024			Bond Future	1	146,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	28,900,000	Member	Buy
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	28,900,000	Client	Sell
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	22,000,000	Client	Sell
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	28,900,000	Member	Sell
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	22,000,000	Member	Sell
2023-10-17 17:30:24	R186 On 01/02/2024			Bond Future	1	22,000,000	Member	Buy
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Buy
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	18,300,000	Member	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	18,300,000	Client	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	11,700,000	Client	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	11,700,000	Member	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	14,000,000	Client	Sell
2023-10-17 17:30:25	R186 On 01/02/2024			Bond Future	1	18,300,000	Member	Buy
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	10,600,000	Client	Sell
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	10,600,000	Member	Sell
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	11,100,000	Member	Buy
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	11,100,000	Client	Sell
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	10,600,000	Member	Buy
2023-10-17 17:30:26	R186 On 01/02/2024			Bond Future	1	11,100,000	Member	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Buy
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	8,100,000	Client	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Sell
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Buy
2023-10-17 17:30:27	R186 On 01/02/2024			Bond Future	1	6,100,000	Client	Sell
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,900,000	Client	Sell
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-10-17 17:30:28	R186 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Client	Sell
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	3,700,000	Member	Sell
2023-10-17 17:30:29	R186 On 01/02/2024			Bond Future	1	4,100,000	Client	Sell
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	2,600,000	Client	Sell
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-10-17 17:30:30	R186 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-10-17 17:30:31	R186 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2023-10-17 17:30:32	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-10-17 17:30:32	R186 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-10-17 17:30:32	R186 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-10-17 17:30:32	R186 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-10-17 17:30:32	R186 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
Total for R186 Bond Future					146	4,546,800,000		
2023-10-17 14:51:49	R210 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-10-17 14:51:49	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2023-10-17 14:55:20	R210 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-10-17 14:55:20	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2023-10-17 15:05:30	R210 On 02/11/2023			Bond Future	1	11,000,000	Member	Buy
2023-10-17 15:05:30	R210 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-10-17 15:10:00	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2023-10-17 15:10:51	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Sell
2023-10-17 16:08:29	R210 On 01/02/2024			Bond Future	1	11,000,000	Client	Sell
2023-10-17 16:08:29	R210 On 01/02/2024			Bond Future	1	11,000,000	Member	Buy
2023-10-17 16:11:02	R210 On 02/11/2023			Bond Future	1	11,000,000	Member	Sell
2023-10-17 16:11:02	R210 On 02/11/2023			Bond Future	1	11,000,000	Client	Buy
Total for R210 Bond Future					12	132,000,000		
2023-10-17 16:40:16	R214 On 02/11/2023			Bond Future	1	3,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-17 16:40:16	R214 On 02/11/2023			Bond Future	1	9,000,000	Member	Buy
2023-10-17 16:52:12	R214 On 02/11/2023			Bond Future	1	5,400,000	Client	Sell
2023-10-17 16:52:12	R214 On 02/11/2023			Bond Future	1	3,600,000	Member	Buy
2023-10-17 16:52:12	R214 On 02/11/2023			Bond Future	1	5,400,000	Member	Buy
2023-10-17 16:52:12	R214 On 02/11/2023			Bond Future	1	5,400,000	Member	Sell
2023-10-17 16:52:12	R214 On 02/11/2023			Bond Future	1	3,600,000	Client	Sell
Total for R214 Bond Future					7	36,000,000		
2023-10-17 17:00:29	R248 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-10-17 17:13:33	R248 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell
2023-10-17 17:14:15	R248 On 01/02/2024			Bond Future	1	6,400,000	Client	Sell
2023-10-17 17:14:15	R248 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
Total for R248 Bond Future					4	25,600,000		
Grand Total for all Instruments					287	14,181,200,000		