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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 11:04:03	2029 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2023-11-09 11:04:53	2029 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
Total for 2029 Bond Future					2	10,400,000		
2023-11-09 11:17:34	2030 On 01/02/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-09 11:17:34	2030 On 01/02/2024			Bond Future	1	9,500,000	Member	Buy
2023-11-09 11:45:18	2030 On 01/02/2024			Bond Future	1	9,500,000	Client	Buy
2023-11-09 11:45:18	2030 On 01/02/2024			Bond Future	1	9,500,000	Member	Sell
2023-11-09 15:26:03	2030 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-09 15:42:11	2030 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-09 15:45:11	2030 On 01/02/2024			Bond Future	1	7,700,000	Member	Buy
2023-11-09 16:50:49	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:07:24	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-09 17:07:24	2030 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-09 17:07:24	2030 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:07:25	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:07:26	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:07:27	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:07:27	2030 On 01/02/2024			Bond Future	1	400,000	Client	Sell
Total for 2030 Bond Future					25	84,200,000		
2023-11-09 10:38:38	2032 On 01/02/2024			Bond Future	1	229,000,000	Member	Buy
2023-11-09 10:39:36	2032 On 01/02/2024			Bond Future	1	229,000,000	Member	Sell
2023-11-09 12:16:00	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-09 12:16:24	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-09 13:27:12	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2023-11-09 13:27:12	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-09 15:26:03	2032 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-09 15:42:12	2032 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-09 15:45:11	2032 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-09 16:30:37	2032 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-09 16:30:37	2032 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-09 16:53:21	2032 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:09:01	2032 On 07/11/2024			Bond Future	1	154,000,000	Member	Buy
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-09 17:09:03	2032 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:09:04	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:09:05	2032 On 01/02/2024			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:09:05	2032 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:09:32	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-09 17:10:45	2032 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-09 17:10:45	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	59,300,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	26,700,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	59,300,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	59,300,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	26,700,000	Member	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	26,700,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-09 17:16:52	2032 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	25,300,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:16:53	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:48:06	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-09 17:48:06	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-09 17:48:06	2032 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2023-11-09 17:48:06	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2023-11-09 17:48:06	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
Total for 2032 Bond Future					122	1,090,400,000		
2023-11-09 12:59:58	2037 On 01/02/2024			Bond Future	1	31,700,000	Member	Sell
2023-11-09 13:20:06	2037 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	16,600,000	Member	Buy
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	11,700,000	Client	Buy
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	16,600,000	Member	Sell
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	11,700,000	Member	Sell
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	16,600,000	Client	Buy
2023-11-09 13:21:38	2037 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
2023-11-09 15:29:28	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-09 15:42:12	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-09 15:45:11	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-09 16:30:37	2037 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-09 16:30:37	2037 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-09 16:51:06	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 16:59:44	2037 On 01/02/2024			Bond Future	1	55,000,000	Member	Buy
2023-11-09 17:00:26	2037 On 01/02/2024			Bond Future	1	55,000,000	Member	Sell
2023-11-09 17:09:44	2037 On 01/02/2024			Bond Future	1	1,800,000	Member	Sell
2023-11-09 17:09:44	2037 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:13:40	2037 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
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:13:40	2037 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-09 17:47:28	2037 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-09 17:47:28	2037 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
Total for 2037 Bond Future					33	261,400,000		
2023-11-09 14:04:26	2040 On 01/02/2024			Bond Future	1	8,800,000	Member	Sell
2023-11-09 14:57:21	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-09 15:00:44	2040 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-09 15:00:44	2040 On 01/02/2024			Bond Future	1	3,500,000	Client	Buy
2023-11-09 15:00:44	2040 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-09 15:00:44	2040 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-09 15:00:44	2040 On 01/02/2024			Bond Future	1	5,300,000	Client	Buy
2023-11-09 15:29:28	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-09 15:42:12	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-09 15:45:11	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-09 16:51:37	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2023-11-09 17:04:10	2040 On 01/02/2024			Bond Future	1	17,400,000	Member	Sell
2023-11-09 17:14:37	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2023-11-09 17:14:37	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2023-11-09 17:15:35	2040 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-11-09 17:22:15	2040 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-09 17:22:15	2040 On 01/02/2024			Bond Future	1	10,400,000	Client	Buy
2023-11-09 17:22:15	2040 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2023-11-09 17:22:16	2040 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-11-09 17:22:16	2040 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
Total for 2040 Bond Future					20	110,800,000		
2023-11-09 11:17:34	2044 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-09 11:17:34	2044 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2023-11-09 11:25:39	2044 On 01/02/2024			Bond Future	1	10,300,000	Member	Sell
2023-11-09 11:46:02	2044 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2023-11-09 11:46:02	2044 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
2023-11-09 12:16:00	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 12:16:45	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2023-11-09 13:05:57	2044 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-09 13:07:26	2044 On 01/02/2024			Bond Future	1	6,100,000	Member	Buy
2023-11-09 13:07:26	2044 On 01/02/2024			Bond Future	1	6,100,000	Member	Sell
2023-11-09 13:07:26	2044 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-09 13:07:26	2044 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2023-11-09 13:07:26	2044 On 01/02/2024			Bond Future	1	6,100,000	Client	Buy
2023-11-09 13:26:07	2044 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2023-11-09 13:26:07	2044 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2023-11-09 15:29:28	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-09 15:42:12	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-09 15:45:12	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-09 16:50:30	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-09 17:14:58	2044 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-09 17:14:58	2044 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
Total for 2044 Bond Future					21	69,800,000		
2023-11-09 16:29:29	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-11-09 16:29:29	ALBI On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-11-09 17:09:10	ALBI On 01/02/2024			Index Future	1	10,000	Member	Sell
2023-11-09 17:09:10	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
2023-11-09 17:46:24	ALBI On 01/02/2024			Index Future	1	10,000	Client	Sell
2023-11-09 17:46:24	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
Total for ALBI Index Future					6	60,000		
2023-11-09 11:17:34	R035 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-11-09 11:17:34	R035 On 01/02/2024			Bond Future	1	11,200,000	Member	Buy
2023-11-09 11:45:39	R035 On 01/02/2024			Bond Future	1	11,200,000	Member	Sell
2023-11-09 11:45:39	R035 On 01/02/2024			Bond Future	1	11,200,000	Client	Buy
2023-11-09 15:28:30	R035 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-09 15:42:12	R035 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-09 15:45:11	R035 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-09 16:30:37	R035 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-11-09 16:30:37	R035 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-11-09 16:52:58	R035 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:10:11	R035 On 01/02/2024			Bond Future	1	6,300,000	Member	Sell
2023-11-09 17:10:11	R035 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:11:55	R035 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-09 17:11:56	R035 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:47:39	R035 On 01/02/2024			Bond Future	1	6,300,000	Member	Buy
2023-11-09 17:47:39	R035 On 01/02/2024			Bond Future	1	6,300,000	Client	Sell
Total for R035 Bond Future					31	112,000,000		
2023-11-09 15:26:03	R186 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2023-11-09 15:42:11	R186 On 01/02/2024			Bond Future	1	7,500,000	Member	Sell
2023-11-09 15:45:11	R186 On 01/02/2024			Bond Future	1	7,500,000	Member	Buy
2023-11-09 16:52:12	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2023-11-09 17:04:34	R186 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2023-11-09 17:09:01	R186 On 07/11/2024			Bond Future	1	122,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 17:09:53	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	21,200,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	47,200,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	47,200,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	47,200,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	21,200,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	21,200,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2023-11-09 17:17:33	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	19,900,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:17:34	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-09 17:23:25	R186 On 01/02/2024			Bond Future	1	42,300,000	Member	Buy
2023-11-09 17:49:50	R186 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	29,700,000	Member	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	29,700,000	Client	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	29,700,000	Member	Buy
2023-11-09 17:51:56	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2023-11-09 17:51:57	R186 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
Total for R186 Bond Future					132	662,400,000		
2023-11-09 15:13:40	R209 On 01/02/2024			Bond Future	1	45,900,000	Member	Sell
2023-11-09 15:13:40	R209 On 01/02/2024			Bond Future	1	45,900,000	Member	Buy
2023-11-09 15:13:40	R209 On 01/02/2024			Bond Future	1	45,900,000	Member	Sell
2023-11-09 15:13:40	R209 On 01/02/2024			Bond Future	1	20,500,000	Member	Buy
2023-11-09 15:29:28	R209 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-09 15:42:12	R209 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 15:45:11	R209 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-09 16:51:52	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:25:19	R209 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-09 17:25:19	R209 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-09 17:25:19	R209 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2023-11-09 17:25:20	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-09 17:34:26	R209 On 01/02/2024			Bond Future	1	45,900,000	Member	Buy
2023-11-09 17:34:26	R209 On 01/02/2024			Bond Future	1	45,900,000	Client	Sell
2023-11-09 17:36:36	R209 On 01/02/2024			Bond Future	1	20,500,000	Client	Buy
2023-11-09 17:36:36	R209 On 01/02/2024			Bond Future	1	25,400,000	Member	Sell
2023-11-09 17:36:36	R209 On 01/02/2024			Bond Future	1	25,400,000	Member	Buy
2023-11-09 17:36:36	R209 On 01/02/2024			Bond Future	1	25,400,000	Client	Buy
2023-11-09 17:36:36	R209 On 01/02/2024			Bond Future	1	20,500,000	Member	Sell
Total for R209 Bond Future					26	388,200,000		
2023-11-09 15:26:03	R213 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-09 15:42:12	R213 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2023-11-09 15:45:11	R213 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2023-11-09 16:51:22	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-09 17:26:56	R213 On 01/02/2024			Bond Future	1	600,000	Client	Sell
Total for R213 Bond Future					21	25,200,000		
2023-11-09 15:13:40	R214 On 01/02/2024			Bond Future	1	162,000,000	Member	Sell
2023-11-09 15:13:40	R214 On 01/02/2024			Bond Future	1	162,000,000	Member	Buy
2023-11-09 15:13:40	R214 On 01/02/2024			Bond Future	1	89,600,000	Member	Buy
2023-11-09 15:13:40	R214 On 01/02/2024			Bond Future	1	162,000,000	Member	Sell
2023-11-09 15:29:28	R214 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 15:42:12	R214 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 15:45:11	R214 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 16:52:41	R214 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-09 17:24:36	R214 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-09 17:24:36	R214 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-09 17:34:55	R214 On 01/02/2024			Bond Future	1	162,000,000	Member	Buy
2023-11-09 17:34:55	R214 On 01/02/2024			Bond Future	1	162,000,000	Client	Sell
2023-11-09 17:38:17	R214 On 01/02/2024			Bond Future	1	72,400,000	Client	Buy
2023-11-09 17:38:17	R214 On 01/02/2024			Bond Future	1	72,400,000	Member	Buy
2023-11-09 17:38:17	R214 On 01/02/2024			Bond Future	1	72,400,000	Member	Sell
2023-11-09 17:38:17	R214 On 01/02/2024			Bond Future	1	89,600,000	Client	Buy
2023-11-09 17:38:17	R214 On 01/02/2024			Bond Future	1	89,600,000	Member	Sell
Total for R214 Bond Future					17	1,304,400,000		
2023-11-09 10:38:38	R248 On 01/02/2024			Bond Future	1	190,000,000	Member	Sell
2023-11-09 10:39:09	R248 On 01/02/2024			Bond Future	1	190,000,000	Member	Buy
2023-11-09 15:29:28	R248 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-09 15:42:12	R248 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2023-11-09 15:45:12	R248 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2023-11-09 16:52:27	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 16:59:44	R248 On 01/02/2024			Bond Future	1	50,000,000	Member	Sell
2023-11-09 17:00:07	R248 On 01/02/2024			Bond Future	1	50,000,000	Member	Buy
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-09 17:17:17	R248 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-09 17:17:18	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-09 17:17:18	R248 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-09 17:17:18	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-09 17:17:18	R248 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-09 17:17:18	R248 On 01/02/2024			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					22	499,800,000		
Grand Total for all Instruments					478	4,619,060,000		