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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:02:16	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Buy
9:19:14	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					2	20,000	0.00	
10:56:28	I2038	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Buy
10:56:28	I2038	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Sell
11:11:51	I2038	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Buy
11:11:51	I2038	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Sell
Total for I2038 Bond Future					4	80,000,000	0.00	
11:32:43	R186	On 02/02/2023		Bond Future	1	335,000,000	0.00 Member	Sell
11:32:43	R186	On 04/05/2023		Bond Future	1	335,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:18	R186	On 02/02/2023			Bond Future	1	335,000,000	0.00 Member	Buy
11:36:35	R186	On 04/05/2023			Bond Future	1	335,000,000	0.00 Member	Sell
11:42:00	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Member	Sell
11:42:00	R186	On 04/05/2023			Bond Future	1	335,000,000	0.00 Member	Buy
11:42:22	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Member	Buy
11:42:22	R186	On 02/02/2023			Bond Future	1	335,000,000	0.00 Member	Sell
12:15:14	R186	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell
12:15:14	R186	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Buy
12:15:14	R186	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Sell
12:15:14	R186	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Buy
12:21:02	R186	On 04/05/2023			Bond Future	1	324,400,000	0.00 Member	Sell
12:50:57	R186	On 04/05/2023			Bond Future	1	99,000,000	0.00 Member	Buy
12:52:36	R186	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:52:36	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:52:36	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
12:52:36	R186	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:52:36	R186	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Buy
12:52:36	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	205,000,000	0.00 Client	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
12:52:37	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	99,000,000	0.00 Client	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	205,000,000	0.00 Member	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	99,000,000	0.00 Member	Sell
12:52:37	R186	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:37	R186	On 04/05/2023			Bond Future	1	205,000,000	0.00 Member	Sell
12:52:37	R186	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:57:02	R186	On 02/02/2023			Bond Future	1	500,000,000	0.00 Client	Sell
12:57:02	R186	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Buy
12:57:46	R186	On 04/05/2023			Bond Future	1	500,000,000	0.00 Member	Sell
12:57:46	R186	On 04/05/2023			Bond Future	1	500,000,000	0.00 Client	Buy
14:06:37	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:06:37	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:37	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
14:06:37	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Member	Sell
14:06:37	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Client	Buy
14:07:19	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Member	Buy
14:07:19	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Client	Sell
14:07:19	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:07:19	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
14:07:19	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R186 Bond Future						45	9,317,600,000	0.00	
16:24:04	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
16:24:04	R197	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:24:04	R197	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:24:04	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:47:16	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:47:16	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
16:48:11	R197	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:48:11	R197	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
Total for R197 Bond Future						8	5,600,000	0.00	
10:25:48	R2030	On 02/02/2023			Bond Future	1	371,000,000	0.00 Member	Sell
10:25:48	R2030	On 04/05/2023			Bond Future	1	371,000,000	0.00 Member	Buy
10:25:48	R2030	On 04/05/2023			Bond Future	1	371,000,000	0.00 Member	Sell
10:25:48	R2030	On 02/02/2023			Bond Future	1	371,000,000	0.00 Member	Buy
11:03:50	R2030	On 02/02/2023			Bond Future	1	371,000,000	0.00 Client	Sell
11:03:50	R2030	On 02/02/2023			Bond Future	1	371,000,000	0.00 Member	Buy
11:04:22	R2030	On 04/05/2023			Bond Future	1	371,000,000	0.00 Member	Sell
11:04:22	R2030	On 04/05/2023			Bond Future	1	371,000,000	0.00 Client	Buy
11:32:43	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:32:43	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:35:44	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:35:44	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:45	R2035	On 04/05/2023			Bond Future	1	790,000,000	0.00 Member	Sell
11:04:45	R2035	On 04/05/2023			Bond Future	1	790,000,000	0.00 Client	Buy
11:21:35	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:21:35	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:21:35	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:21:35	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:40:07	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:40:07	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:40:53	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:40:53	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:13:50	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:13:50	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
12:14:09	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:14:09	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2035 Bond Future						20	6,440,000,000	0.00	
15:16:59	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:20:06	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2037 Bond Future						2	400,000	0.00	
11:21:35	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:21:35	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:21:35	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:21:35	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:41:06	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:41:06	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:41:30	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:41:30	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:05:57	R2040	On 04/05/2023			Bond Future	1	64,500,000	0.00 Member	Buy
12:05:57	R2040	On 04/05/2023			Bond Future	1	64,500,000	0.00 Member	Sell
12:14:37	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:14:37	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:01	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:15:01	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:15:14	R2040	On 04/05/2023			Bond Future	1	650,000,000	0.00 Member	Buy
12:15:14	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Sell
12:15:14	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Buy
12:15:14	R2040	On 04/05/2023			Bond Future	1	650,000,000	0.00 Member	Sell
12:15:39	R2040	On 04/05/2023			Bond Future	1	21,900,000	0.00 Member	Buy
12:15:39	R2040	On 04/05/2023			Bond Future	1	64,500,000	0.00 Member	Sell
12:19:30	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:19:30	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
12:19:30	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	10,200,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	21,900,000	0.00 Member	Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	21,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:31	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:19:31	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:56:52	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Buy
12:56:52	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Client	Sell
12:57:32	R2040	On 04/05/2023			Bond Future	1	650,000,000	0.00 Member	Sell
12:57:32	R2040	On 04/05/2023			Bond Future	1	650,000,000	0.00 Client	Buy
13:32:03	R2040	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
14:51:35	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Member	Sell
14:51:35	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Buy
14:51:35	R2040	On 03/08/2023			Bond Future	1	526,500,000	0.00 Member	Sell
14:51:35	R2040	On 02/02/2023			Bond Future	1	526,500,000	0.00 Member	Buy
15:46:17	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Client	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Buy
15:48:39	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:48:39	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:48:39	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:32:36	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Client	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Member	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Member	Buy
16:32:36	R2040	On 02/02/2023			Bond Future	1	29,500,000	0.00 Client	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Member	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Sell
16:32:36	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:32:36	R2040	On 02/02/2023			Bond Future	1	69,800,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Client	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	57,800,000	0.00 Client	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	25,500,000	0.00 Client	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Client	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Member	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	31,500,000	0.00 Member	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:32:37	R2040	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:32:37	R2040	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Member	Buy
16:32:38	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Member	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Member	Buy
16:32:38	R2040	On 02/02/2023			Bond Future	1	43,800,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:32:38	R2040	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:32:38	R2040	On 02/02/2023			Bond Future	1	179,700,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:32:38	R2040	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	57,800,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	21,000,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	31,500,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:35:15	R2040	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:35:15	R2040	On 03/08/2023			Bond Future	1	69,800,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	43,800,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	25,500,000	0.00 Client	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:35:16	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Member	Sell
16:35:16	R2040	On 03/08/2023			Bond Future	1	179,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						152	9,959,000,000	0.00	
11:21:35	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:21:35	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:21:35	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:21:35	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:41:40	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:41:40	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:41:58	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:41:58	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
12:15:29	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:15:29	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
12:15:53	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
12:15:53	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Buy
13:32:03	R2044	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:46:57	R2044	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
15:49:31	R2044	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell
15:49:31	R2044	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Buy
15:49:31	R2044	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Sell
15:49:31	R2044	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Buy
15:49:31	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:49:31	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Buy
15:49:31	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:49:31	R2044	On 04/05/2023			Bond Future	1	38,200,000	0.00 Client	Buy
Total for R2044 Bond Future						22	680,000,000	0.00	
13:32:03	R2048	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Buy
15:47:22	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	18,400,000	0.00 Member	Buy
15:51:17	R2048	On 04/05/2023			Bond Future	1	18,400,000	0.00 Member	Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:51:17	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	18,400,000	0.00 Client	Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
15:51:17	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R2048 Bond Future						10	96,000,000	0.00	
10:05:34	R209	On 04/05/2023			Bond Future	1	60,000,000	0.00 Member	Sell
10:30:30	R209	On 04/05/2023			Bond Future	1	60,000,000	0.00 Client	Buy
13:03:29	R209	On 04/05/2023			Bond Future	1	205,000,000	0.00 Member	Sell
13:15:36	R209	On 04/05/2023			Bond Future	1	205,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	530,000,000	0.00	
Grand Total for all Instruments						303	30,341,220,000	0.00	