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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
15:11:26	R186	On 04/05/2023	8.36	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:11:26	R186	On 04/05/2023	8.36	Call	Bond Future	1	20,000,000	0.00 Member	Sell
16:09:55	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:09:55	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:13:12	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:13:12	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:21:29	R186	On 04/05/2023	8.36	Put	Bond Future	1	20,000,000	0.00 Client	Buy
16:22:01	R186	On 04/05/2023	8.36	Call	Bond Future	1	20,000,000	0.00 Client	Buy
16:50:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
16:50:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:50:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:50:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:50:18	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						13	230,000,000	0.00	
11:08:07	R2030	On 04/05/2023			Bond Future	1	32,500,000	0.00 Member	Sell
13:19:06	R2030	On 04/05/2023			Bond Future	1	32,500,000	0.00 Client	Buy
Total for R2030 Bond Future						2	65,000,000	0.00	
10:33:07	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
10:54:36	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy
13:37:02	R2032	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Buy
13:37:02	R2032	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Sell
15:10:06	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:10:06	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:42:35	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:57:42	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:00:03	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
Total for R2032 Bond Future						28	64,800,000	0.00	
15:10:06	R2035	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:06	R2035	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:37:42	R2035	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Buy
15:37:42	R2035	On 04/05/2023			Bond Future	1	49,100,000	0.00 Member	Sell
15:42:16	R2035	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:57:43	R2035	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Sell
15:57:43	R2035	On 04/05/2023			Bond Future	1	49,100,000	0.00 Member	Buy
16:07:56	R2035	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Buy
16:07:56	R2035	On 04/05/2023			Bond Future	1	49,100,000	0.00 Member	Sell
17:01:00	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:02:40	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:30	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	38,500,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	38,500,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	38,500,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:35:49	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:35:49	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:36:33	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	38,500,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	38,500,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	38,500,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:43:01	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R2035 Bond Future						72	602,400,000	0.00	
15:10:06	R2037	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
15:10:06	R2037	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
15:37:42	R2037	On 04/05/2023			Bond Future	1	168,100,000	0.00 Member	Sell
15:37:42	R2037	On 02/02/2023			Bond Future	1	168,100,000	0.00 Member	Buy
15:41:04	R2037	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
15:57:43	R2037	On 02/02/2023			Bond Future	1	168,100,000	0.00 Member	Sell
15:57:43	R2037	On 04/05/2023			Bond Future	1	168,100,000	0.00 Member	Buy
17:04:46	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:06:14	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:06:14	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
Total for R2037 Bond Future						28	704,200,000	0.00	
15:10:06	R2040	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:10:06	R2040	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:37:42	R2040	On 02/02/2023			Bond Future	1	149,600,000	0.00 Member	Buy
15:37:42	R2040	On 04/05/2023			Bond Future	1	149,600,000	0.00 Member	Sell
15:40:41	R2040	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:57:43	R2040	On 04/05/2023			Bond Future	1	149,600,000	0.00 Member	Buy
15:57:43	R2040	On 02/02/2023			Bond Future	1	149,600,000	0.00 Member	Sell
17:07:36	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:09:19	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:09:19	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:09:19	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:09:19	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:09:19	R2040	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:09:20	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:09:20	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:09:20	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:09:20	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:09:20	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:09:20	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:09:20	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:09:20	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						28	636,800,000	0.00	
15:10:06	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:10:06	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:24:59	R2044	On 04/05/2023			Bond Future	1	900,000,000	0.00 Member	Buy
15:24:59	R2044	On 02/02/2023			Bond Future	1	900,000,000	0.00 Member	Sell
15:24:59	R2044	On 02/02/2023			Bond Future	1	900,000,000	0.00 Member	Buy
15:24:59	R2044	On 04/05/2023			Bond Future	1	900,000,000	0.00 Member	Sell
15:37:42	R2044	On 02/02/2023			Bond Future	1	76,800,000	0.00 Member	Buy
15:37:42	R2044	On 04/05/2023			Bond Future	1	76,800,000	0.00 Member	Sell
15:39:34	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:57:43	R2044	On 04/05/2023			Bond Future	1	76,800,000	0.00 Member	Buy
15:57:43	R2044	On 02/02/2023			Bond Future	1	76,800,000	0.00 Member	Sell
16:40:17	R2044	On 02/02/2023			Bond Future	1	900,000,000	0.00 Member	Buy
16:40:17	R2044	On 02/02/2023			Bond Future	1	900,000,000	0.00 Client	Sell
16:46:17	R2044	On 04/05/2023			Bond Future	1	900,000,000	0.00 Member	Sell
16:46:17	R2044	On 04/05/2023			Bond Future	1	900,000,000	0.00 Client	Buy
17:10:38	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:12:18	R2044	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:12:18	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:12:18	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:12:19	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:19	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:12:19	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:12:19	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:12:19	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
Total for R2044 Bond Future						36	7,522,800,000	0.00	
15:05:16	R2048	On 04/05/2023			Bond Future	1	1,450,000,000	0.00 Member	Sell
15:05:16	R2048	On 02/02/2023			Bond Future	1	1,450,000,000	0.00 Member	Buy
15:05:16	R2048	On 02/02/2023			Bond Future	1	1,450,000,000	0.00 Member	Sell
15:05:16	R2048	On 04/05/2023			Bond Future	1	1,450,000,000	0.00 Member	Buy
15:10:06	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:10:06	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:37:42	R2048	On 02/02/2023			Bond Future	1	80,300,000	0.00 Member	Buy
15:37:42	R2048	On 04/05/2023			Bond Future	1	80,300,000	0.00 Member	Sell
15:39:10	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:57:43	R2048	On 02/02/2023			Bond Future	1	80,300,000	0.00 Member	Sell
15:57:44	R2048	On 04/05/2023			Bond Future	1	80,300,000	0.00 Member	Buy
16:40:06	R2048	On 02/02/2023			Bond Future	1	1,450,000,000	0.00 Member	Buy
16:40:06	R2048	On 02/02/2023			Bond Future	1	1,450,000,000	0.00 Client	Sell
16:46:00	R2048	On 04/05/2023			Bond Future	1	1,450,000,000	0.00 Member	Sell
16:46:00	R2048	On 04/05/2023			Bond Future	1	1,450,000,000	0.00 Client	Buy
17:14:54	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:16:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2048 Bond Future						36	11,941,600,000	0.00	
14:37:02	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:37:02	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
14:45:36	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
14:45:36	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
15:10:06	R209	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:10:06	R209	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:37:42	R209	On 04/05/2023			Bond Future	1	95,000,000	0.00 Member	Sell
15:37:42	R209	On 02/02/2023			Bond Future	1	95,000,000	0.00 Member	Buy
15:41:49	R209	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:57:43	R209	On 04/05/2023			Bond Future	1	95,000,000	0.00 Member	Buy
15:57:43	R209	On 02/02/2023			Bond Future	1	95,000,000	0.00 Member	Sell
17:17:38	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:19:26	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:19:26	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:19:26	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:19:26	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:19:26	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:19:27	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R209 Bond Future						32	455,800,000	0.00	
15:05:16	R213	On 04/05/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
15:05:16	R213	On 02/02/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
15:05:16	R213	On 02/02/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
15:05:16	R213	On 04/05/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
16:39:54	R213	On 02/02/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
16:39:54	R213	On 02/02/2023			Bond Future	1	1,350,100,000	0.00 Client	Sell
16:45:41	R213	On 04/05/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
16:45:41	R213	On 04/05/2023			Bond Future	1	1,350,100,000	0.00 Client	Buy
Total for R213 Bond Future						8	10,800,800,000	0.00	
10:46:35	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
10:46:35	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:03:06	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:03:06	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:32:10	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Member	Buy
11:32:10	R214	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Sell
11:36:05	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
11:36:05	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
11:36:05	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:36:05	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:36:05	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
11:36:05	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:05	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:36:05	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Client	Buy
15:10:06	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:10:06	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:37:42	R214	On 04/05/2023			Bond Future	1	53,700,000	0.00 Member	Sell
15:37:42	R214	On 02/02/2023			Bond Future	1	53,700,000	0.00 Member	Buy
15:40:11	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:57:43	R214	On 04/05/2023			Bond Future	1	53,700,000	0.00 Member	Buy
15:57:43	R214	On 02/02/2023			Bond Future	1	53,700,000	0.00 Member	Sell
17:20:12	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:22:02	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:22:02	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
Total for R214 Bond Future						42	391,000,000	0.00	
Grand Total for all Instruments						325	33,415,200,000	0.00	