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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/03/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:07	R186	On 02/11/2023		Bond Future	1	110,900,000	0.00 Member	Buy
10:24:07	R186	On 02/11/2023		Bond Future	1	110,900,000	0.00 Member	Sell
10:39:27	R186	On 02/11/2023		Bond Future	1	110,900,000	0.00 Member	Buy
10:39:27	R186	On 02/11/2023		Bond Future	1	110,900,000	0.00 Client	Sell
11:33:03	R186	On 04/05/2023		Bond Future	1	2,020,000,000	0.00 Member	Sell
11:33:03	R186	On 03/08/2023		Bond Future	1	2,020,000,000	0.00 Member	Buy
11:33:03	R186	On 03/08/2023		Bond Future	1	2,020,000,000	0.00 Member	Sell
11:33:03	R186	On 04/05/2023		Bond Future	1	2,020,000,000	0.00 Member	Buy
15:02:59	R186	On 04/05/2023		Bond Future	1	11,100,000	0.00 Member	Buy
16:18:51	R186	On 04/05/2023		Bond Future	1	11,100,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>10</b>	<b>8,545,800,000</b>	<b>0.00</b>	
9:13:52	R2030	On 04/05/2023		Bond Future	1	398,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:13:52	R2030	On 04/05/2023			Bond Future	1	101,600,000	0.00 Member	Sell
10:08:42	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	189,000,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	189,000,000	0.00 Member	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	179,600,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	179,600,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	189,000,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	179,600,000	0.00 Member	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Buy
10:12:53	R2030	On 04/05/2023			Bond Future	1	15,100,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
10:12:53	R2030	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
10:17:53	R2030	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Buy
10:18:29	R2030	On 04/05/2023			Bond Future	1	69,600,000	0.00 Member	Buy
10:18:29	R2030	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Sell
10:18:29	R2030	On 04/05/2023			Bond Future	1	32,000,000	0.00 Client	Buy
10:18:29	R2030	On 04/05/2023			Bond Future	1	69,600,000	0.00 Client	Buy
10:18:29	R2030	On 04/05/2023			Bond Future	1	69,600,000	0.00 Member	Sell
10:51:55	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Buy
10:51:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:33:03	R2030	On 03/08/2023			Bond Future	1	2,884,000,000	0.00 Member	Buy
11:33:03	R2030	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Sell
11:33:03	R2030	On 04/05/2023			Bond Future	1	2,884,000,000	0.00 Member	Sell
11:33:03	R2030	On 04/05/2023			Bond Future	1	60,000,000	0.00 Member	Buy
11:33:03	R2030	On 04/05/2023			Bond Future	1	2,884,000,000	0.00 Member	Buy
11:33:03	R2030	On 04/05/2023			Bond Future	1	60,000,000	0.00 Member	Sell
11:33:03	R2030	On 03/08/2023			Bond Future	1	2,884,000,000	0.00 Member	Sell
11:33:03	R2030	On 03/08/2023			Bond Future	1	60,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:59	R2030	On 03/08/2023			Bond Future	1	21,500,000	0.00 Member	Buy
12:53:59	R2030	On 03/08/2023			Bond Future	1	21,500,000	0.00 Client	Sell
12:53:59	R2030	On 03/08/2023			Bond Future	1	21,500,000	0.00 Member	Sell
12:53:59	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:53:59	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>41</b>	<b>13,875,200,000</b>	<b>0.00</b>	
8:27:02	R2032	On 04/05/2023			Bond Future	1	511,200,000	0.00 Member	Buy
10:13:53	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	268,000,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	124,700,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	268,000,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	61,200,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	61,200,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	124,700,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	268,000,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	124,700,000	0.00 Member	Buy
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	61,200,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	10,100,000	0.00 Member	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Sell
10:15:53	R2032	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
10:15:54	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:15:54	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
10:51:55	R2032	On 04/05/2023			Bond Future	1	247,000,000	0.00 Member	Buy
10:51:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
11:33:03	R2032	On 03/08/2023			Bond Future	1	694,000,000	0.00 Member	Buy
11:33:03	R2032	On 04/05/2023			Bond Future	1	694,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:03	R2032	On 04/05/2023			Bond Future	1	694,000,000	0.00 Member	Buy
11:33:03	R2032	On 03/08/2023			Bond Future	1	694,000,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,900,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	92,200,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	92,200,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	57,000,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	57,000,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	11,000,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	57,000,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	29,800,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	29,800,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	29,800,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	17,300,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	92,200,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Sell
12:50:25	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:50:25	R2032	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
12:50:26	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
12:50:26	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:50:26	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
12:50:26	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
12:50:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>108</b>	<b>5,808,800,000</b>	<b>0.00</b>	
8:48:28	R2035	On 03/08/2023			Bond Future	1	55,000,000	0.00 Member	Buy
8:48:28	R2035	On 03/08/2023			Bond Future	1	500,000,000	0.00 Member	Sell
9:07:17	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	136,000,000	0.00 Client	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	136,000,000	0.00 Member	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	270,000,000	0.00 Member	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Sell
9:07:17	R2035	On 03/08/2023			Bond Future	1	136,000,000	0.00 Member	Sell
9:07:17	R2035	On 03/08/2023			Bond Future	1	270,000,000	0.00 Member	Sell
9:07:17	R2035	On 03/08/2023			Bond Future	1	55,000,000	0.00 Client	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:07:17	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	270,000,000	0.00 Client	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Client	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Buy
9:07:17	R2035	On 03/08/2023			Bond Future	1	55,000,000	0.00 Member	Sell
10:14:31	R2035	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Sell
10:14:31	R2035	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Buy
10:14:31	R2035	On 03/08/2023			Bond Future	1	34,600,000	0.00 Client	Buy
10:14:31	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:33:03	R2035	On 03/08/2023			Bond Future	1	603,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:03	R2035	On 04/05/2023			Bond Future	1	603,000,000	0.00 Member	Sell
11:33:03	R2035	On 04/05/2023			Bond Future	1	603,000,000	0.00 Member	Buy
11:33:03	R2035	On 03/08/2023			Bond Future	1	603,000,000	0.00 Member	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:51:36	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Client	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Buy
12:51:36	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Sell
12:51:36	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:52:06	R2035	On 04/05/2023			Bond Future	1	26,000,000	0.00 Client	Buy
12:52:06	R2035	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Sell
17:49:29	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:55:32	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>36</b>	<b>4,665,800,000</b>	<b>0.00</b>	
11:29:09	R2037	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
11:33:03	R2037	On 03/08/2023			Bond Future	1	230,000,000	0.00 Member	Buy
11:33:03	R2037	On 04/05/2023			Bond Future	1	230,000,000	0.00 Member	Sell
11:33:03	R2037	On 04/05/2023			Bond Future	1	230,000,000	0.00 Member	Buy
11:33:03	R2037	On 03/08/2023			Bond Future	1	230,000,000	0.00 Member	Sell
15:19:29	R2037	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>6</b>	<b>941,400,000</b>	<b>0.00</b>	
11:33:03	R2040	On 04/05/2023			Bond Future	1	788,000,000	0.00 Member	Buy
11:33:03	R2040	On 03/08/2023			Bond Future	1	788,000,000	0.00 Member	Sell
11:33:03	R2040	On 03/08/2023			Bond Future	1	788,000,000	0.00 Member	Buy
11:33:03	R2040	On 04/05/2023			Bond Future	1	788,000,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>3,152,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:55	R2044	On 03/08/2023			Bond Future	1	344,800,000	0.00 Member	Sell
10:51:55	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
11:30:25	R2044	On 03/08/2023			Bond Future	1	267,000,000	0.00 Member	Sell
11:30:25	R2044	On 04/05/2023			Bond Future	1	267,000,000	0.00 Member	Buy
11:30:25	R2044	On 04/05/2023			Bond Future	1	267,000,000	0.00 Member	Sell
11:30:25	R2044	On 03/08/2023			Bond Future	1	267,000,000	0.00 Member	Buy
11:33:03	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
11:33:03	R2044	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Buy
11:33:03	R2044	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Sell
11:33:03	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	37,200,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	19,400,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	12,300,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	103,300,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	33,400,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	103,300,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	63,900,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	63,900,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	63,900,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	33,400,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	33,400,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	25,500,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	103,300,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:46:53	R2044	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
12:46:53	R2044	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
12:46:54	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
12:46:54	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>69</b>	<b>3,247,200,000</b>	<b>0.00</b>	
11:30:25	R2048	On 04/05/2023			Bond Future	1	14,755,000,000	0.00 Member	Buy
11:30:25	R2048	On 03/08/2023			Bond Future	1	14,755,000,000	0.00 Member	Sell
11:30:25	R2048	On 03/08/2023			Bond Future	1	14,755,000,000	0.00 Member	Buy
11:30:25	R2048	On 04/05/2023			Bond Future	1	14,755,000,000	0.00 Member	Sell
13:44:54	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:44:54	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:49:33	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:49:33	R2048	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>59,044,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>282</b>	<b>99,281,000,000</b>	<b>0.00</b>	