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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:06	GOVI	On 03/08/2023		GOVI	1	1,450,000	0.00 Member	Sell
13:06:06	GOVI	On 04/05/2023		GOVI	1	1,450,000	0.00 Member	Buy
13:06:06	GOVI	On 04/05/2023		GOVI	1	1,450,000	0.00 Member	Sell
13:06:06	GOVI	On 03/08/2023		GOVI	1	1,450,000	0.00 Member	Buy
13:08:05	GOVI	On 04/05/2023		GOVI	1	30,000	0.00 Member	Buy
13:08:05	GOVI	On 04/05/2023		GOVI	1	30,000	0.00 Member	Sell
14:15:37	GOVI	On 04/05/2023		GOVI	1	1,450,000	0.00 Member	Buy
14:15:37	GOVI	On 04/05/2023		GOVI	1	1,450,000	0.00 Client	Sell
14:15:48	GOVI	On 03/08/2023		GOVI	1	1,450,000	0.00 Client	Buy
14:15:48	GOVI	On 03/08/2023		GOVI	1	1,450,000	0.00 Member	Sell
14:16:04	GOVI	On 04/05/2023		GOVI	1	30,000	0.00 Member	Buy
14:16:04	GOVI	On 04/05/2023		GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						12	11,720,000	0.00	
13:24:14	I2025	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:24:14	I2025	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:24:14	I2025	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Buy
13:24:14	I2025	On 04/05/2023			Bond Future	1	8,800,000	0.00 Client	Sell
Total for I2025 Bond Future						4	35,200,000	0.00	
12:36:09	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:36:09	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
13:07:39	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
13:07:39	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
13:24:14	I2029	On 03/08/2023			Bond Future	1	26,200,000	0.00 Member	Sell
13:24:14	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Buy
13:24:14	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Client	Sell
13:24:14	I2029	On 03/08/2023			Bond Future	1	26,200,000	0.00 Member	Buy
13:58:29	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
13:58:29	I2029	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
14:05:03	I2029	On 03/08/2023			Bond Future	1	26,200,000	0.00 Member	Sell
14:05:03	I2029	On 03/08/2023			Bond Future	1	26,200,000	0.00 Client	Buy
Total for I2029 Bond Future						12	199,200,000	0.00	
12:36:09	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:36:09	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:07:19	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:07:19	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:24:14	I2033	On 03/08/2023			Bond Future	1	55,400,000	0.00 Member	Sell
13:24:14	I2033	On 04/05/2023			Bond Future	1	55,400,000	0.00 Member	Buy
13:24:14	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:24:14	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:58:16	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:16	I2033	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:01:40	I2033	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
14:01:40	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:01:40	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:01:40	I2033	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
14:01:40	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Client	Sell
14:01:40	I2033	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
14:01:40	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:01:40	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:01:48	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:01:48	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Buy
14:01:48	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:01:48	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:01:48	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
14:01:48	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:01:48	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
14:01:48	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Client	Buy
Total for I2033 Bond Future						26	467,200,000	0.00	
13:24:14	I2038	On 04/05/2023			Bond Future	1	90,200,000	0.00 Member	Buy
13:24:14	I2038	On 03/08/2023			Bond Future	1	90,200,000	0.00 Member	Sell
13:24:14	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:24:14	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:03:54	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Client	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Member	Buy
14:03:54	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Member	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:03:54	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:04:01	I2038	On 03/08/2023			Bond Future	1	78,100,000	0.00 Client	Buy
14:04:01	I2038	On 03/08/2023			Bond Future	1	78,100,000	0.00 Member	Buy
14:04:01	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:01	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:04:01	I2038	On 03/08/2023			Bond Future	1	78,100,000	0.00 Member	Sell
14:04:01	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
14:04:02	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
14:04:02	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
Total for I2038 Bond Future						20	721,600,000	0.00	
13:24:14	I2046	On 04/05/2023			Bond Future	1	480,200,000	0.00 Member	Buy
13:24:14	I2046	On 03/08/2023			Bond Future	1	480,200,000	0.00 Member	Sell
13:24:14	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:24:14	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Member	Buy
14:05:49	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Client	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Buy
14:05:49	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Member	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:05:49	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Client	Sell
14:05:49	I2046	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:05:50	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:05:50	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:06:12	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Client	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Member	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:06:12	I2046	On 03/08/2023			Bond Future	1	61,600,000	0.00 Member	Sell
14:06:12	I2046	On 03/08/2023			Bond Future	1	61,600,000	0.00 Member	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:06:12	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	61,600,000	0.00 Client	Buy
14:06:12	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						26	3,841,600,000	0.00	
13:24:14	I2050	On 03/08/2023			Bond Future	1	241,600,000	0.00 Member	Sell
13:24:14	I2050	On 04/05/2023			Bond Future	1	241,600,000	0.00 Member	Buy
13:24:14	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:24:14	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
14:06:50	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
14:06:50	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Client	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Buy
14:06:50	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Client	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:06:50	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Sell
14:06:50	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	53,200,000	0.00 Client	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Member	Sell
14:06:57	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Client	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:06:57	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Member	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:06:57	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
14:06:57	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
14:06:57	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Buy
Total for I2050 Bond Future						26	1,932,800,000	0.00	
13:24:14	R202	On 04/05/2023			Bond Future	1	45,500,000	0.00 Member	Buy
13:24:14	R202	On 03/08/2023			Bond Future	1	45,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:14	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
13:24:14	R202	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:02:36	R202	On 04/05/2023			Bond Future	1	10,200,000	0.00 Client	Sell
14:02:36	R202	On 04/05/2023			Bond Future	1	20,800,000	0.00 Member	Buy
14:02:36	R202	On 04/05/2023			Bond Future	1	20,800,000	0.00 Member	Sell
14:02:36	R202	On 04/05/2023			Bond Future	1	14,500,000	0.00 Member	Buy
14:02:36	R202	On 04/05/2023			Bond Future	1	14,500,000	0.00 Member	Sell
14:02:36	R202	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:02:36	R202	On 04/05/2023			Bond Future	1	20,800,000	0.00 Client	Sell
14:02:36	R202	On 04/05/2023			Bond Future	1	14,500,000	0.00 Client	Sell
14:02:46	R202	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell
14:02:46	R202	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
14:02:46	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
14:02:46	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Buy
14:02:46	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Buy
14:02:46	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
14:02:46	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:02:46	R202	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Buy
Total for R202 Bond Future						20	364,000,000	0.00	
13:33:37	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
16:38:36	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
17:25:19	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:28:25	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:28:46	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:28:46	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
17:28:46	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:28:46	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:28:46	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
Total for R2032 Bond Future						9	38,800,000	0.00	
15:08:00	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:00	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:31:00	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:33:25	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:25:23	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:23	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:37	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:37	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2035 Bond Future						8	12,800,000	0.00	
13:33:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:55:09	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:55:09	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
17:25:52	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R2037 Bond Future						4	1,200,000	0.00	
11:50:03	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
11:50:03	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
11:57:59	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
11:57:59	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:45:02	R2040	On 03/08/2023			Bond Future	1	247,100,000	0.00 Member	Sell
14:45:02	R2040	On 03/08/2023			Bond Future	1	247,100,000	0.00 Member	Buy
15:12:03	R2040	On 03/08/2023			Bond Future	1	59,000,000	0.00 Member	Sell
15:12:03	R2040	On 03/08/2023			Bond Future	1	247,100,000	0.00 Member	Buy
16:38:36	R2040	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:44:07	R2040	On 03/08/2023			Bond Future	1	19,600,000	0.00 Client	Sell
16:44:07	R2040	On 03/08/2023			Bond Future	1	19,600,000	0.00 Member	Buy
16:44:07	R2040	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
16:44:07	R2040	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:44:07	R2040	On 03/08/2023			Bond Future	1	19,600,000	0.00 Member	Sell
16:44:07	R2040	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
16:44:07	R2040	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
16:44:07	R2040	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:07	R2040	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	63,000,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	63,000,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	59,000,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	38,700,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	38,700,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	17,400,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	63,000,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	38,700,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Buy
16:44:08	R2040	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:44:08	R2040	On 03/08/2023			Bond Future	1	59,000,000	0.00 Client	Sell
16:52:32	R2040	On 03/08/2023			Bond Future	1	51,000,000	0.00 Member	Buy
16:52:32	R2040	On 03/08/2023			Bond Future	1	51,000,000	0.00 Member	Sell
17:26:56	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:29	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:27:29	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:29	R2040	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:27:30	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:30	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
Total for R2040 Bond Future						55	1,619,400,000	0.00	
14:45:02	R2044	On 03/08/2023			Bond Future	1	259,000,000	0.00 Member	Buy
14:45:02	R2044	On 03/08/2023			Bond Future	1	259,000,000	0.00 Member	Sell
15:12:16	R2044	On 03/08/2023			Bond Future	1	61,800,000	0.00 Member	Buy
15:12:16	R2044	On 03/08/2023			Bond Future	1	259,000,000	0.00 Member	Sell
16:46:42	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Buy
16:46:42	R2044	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:46:42	R2044	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:46:42	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Sell
16:46:42	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Client	Buy
16:46:42	R2044	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	40,600,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	40,600,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	40,600,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:43	R2044	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	18,200,000	0.00 Client	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
16:46:43	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	66,200,000	0.00 Client	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	61,800,000	0.00 Client	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:46:44	R2044	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Sell
16:46:44	R2044	On 03/08/2023			Bond Future	1	66,200,000	0.00 Member	Buy
16:46:44	R2044	On 03/08/2023			Bond Future	1	61,800,000	0.00 Member	Sell
Total for R2044 Bond Future						42	1,554,000,000	0.00	
8:24:23	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
8:24:23	R209	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Sell
10:07:13	R209	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
10:07:13	R209	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
10:07:13	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
10:07:13	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
10:07:13	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
10:07:13	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
10:07:13	R209	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Buy
10:07:13	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R209 Bond Future						10	56,000,000	0.00	
13:24:14	R210	On 03/08/2023			Bond Future	1	25,400,000	0.00 Member	Sell
13:24:14	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Member	Buy
13:24:14	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Client	Sell
13:24:14	R210	On 03/08/2023			Bond Future	1	25,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						4	101,600,000	0.00	
9:52:27	R213	On 03/08/2023			Bond Future	1	231,900,000	0.00 Member	Sell
11:15:32	R213	On 03/08/2023			Bond Future	1	74,000,000	0.00 Member	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:16:12	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:16:12	R213	On 03/08/2023			Bond Future	1	153,000,000	0.00 Client	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	153,000,000	0.00 Member	Sell
11:16:12	R213	On 03/08/2023			Bond Future	1	153,000,000	0.00 Member	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:16:12	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:16:13	R213	On 03/08/2023			Bond Future	1	74,000,000	0.00 Member	Sell
11:16:13	R213	On 03/08/2023			Bond Future	1	74,000,000	0.00 Client	Buy
Total for R213 Bond Future						13	927,600,000	0.00	
Grand Total for all Instruments						291	11,884,720,000	0.00	