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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:36	I2046	On 02/11/2023		Bond Future	1	9,300,000	0.00 Member	Buy
13:31:36	I2046	On 02/11/2023		Bond Future	1	12,600,000	0.00 Member	Sell
14:57:47	I2046	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
14:57:47	I2046	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
14:57:47	I2046	On 02/11/2023		Bond Future	1	9,300,000	0.00 Client	Buy
14:57:47	I2046	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Buy
14:57:47	I2046	On 02/11/2023		Bond Future	1	9,300,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>					<b>7</b>	<b>50,400,000</b>	<b>0.00</b>	
13:04:11	I2050	On 02/11/2023		Bond Future	1	21,800,000	0.00 Member	Sell
13:04:11	I2050	On 02/11/2023		Bond Future	1	15,200,000	0.00 Member	Buy
14:58:42	I2050	On 02/11/2023		Bond Future	1	6,600,000	0.00 Member	Sell
14:58:42	I2050	On 02/11/2023		Bond Future	1	6,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:42	I2050	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
14:58:42	I2050	On 02/11/2023			Bond Future	1	15,200,000	0.00 Client	Buy
14:58:42	I2050	On 02/11/2023			Bond Future	1	15,200,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>7</b>	<b>87,200,000</b>	<b>0.00</b>	
9:22:49	R186	On 02/05/2024	10.40	Put	Bond Future	1	198,300,000	0.00 Member	Sell
9:22:49	R186	On 02/05/2024	9.73	Call	Bond Future	1	198,300,000	0.00 Member	Buy
9:22:49	R186	On 02/05/2024	9.73	Call	Bond Future	1	203,000,000	0.00 Member	Sell
9:22:49	R186	On 02/05/2024	10.40	Put	Bond Future	1	203,000,000	0.00 Member	Buy
10:33:35	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
10:33:35	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
10:41:43	R186	On 02/05/2024	10.40	Put	Bond Future	1	4,700,000	0.00 Member	Sell
10:41:50	R186	On 02/05/2024	9.73	Call	Bond Future	1	4,700,000	0.00 Member	Buy
10:42:10	R186	On 02/05/2024	10.40	Put	Bond Future	1	198,300,000	0.00 Member	Buy
10:42:10	R186	On 02/05/2024	10.40	Put	Bond Future	1	3,500,000	0.00 Member	Sell
10:42:20	R186	On 02/05/2024	9.73	Call	Bond Future	1	198,300,000	0.00 Member	Sell
10:42:20	R186	On 02/05/2024	9.73	Call	Bond Future	1	3,500,000	0.00 Member	Buy
10:42:49	R186	On 02/05/2024	10.40	Put	Bond Future	1	4,700,000	0.00 Member	Buy
10:42:49	R186	On 02/05/2024	10.40	Put	Bond Future	1	4,700,000	0.00 Member	Sell
10:43:00	R186	On 02/05/2024	9.73	Call	Bond Future	1	4,700,000	0.00 Member	Sell
10:43:00	R186	On 02/05/2024	9.73	Call	Bond Future	1	4,700,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	3,500,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	20,100,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	23,600,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	53,300,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	53,300,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	49,700,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	49,700,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	53,300,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	14,200,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	49,700,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	33,900,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	23,600,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	33,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	33,900,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	14,200,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	3,500,000	0.00 Client	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	23,600,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	20,100,000	0.00 Member	Buy
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	20,100,000	0.00 Member	Sell
12:51:42	R186	On 02/05/2024	10.40	Put	Bond Future	1	14,200,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	14,200,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	3,500,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	3,500,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	53,300,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	49,700,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	23,600,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	33,900,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	23,600,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	23,600,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	20,100,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	33,900,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	14,200,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	14,200,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	49,700,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	49,700,000	0.00 Member	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	33,900,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	53,300,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	20,100,000	0.00 Member	Sell
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	20,100,000	0.00 Client	Buy
12:51:59	R186	On 02/05/2024	9.73	Call	Bond Future	1	53,300,000	0.00 Member	Sell
16:23:04	R186	On 03/08/2023			Bond Future	1	68,200,000	0.00 Member	Buy
16:23:55	R186	On 02/05/2024	10.40	Put	Bond Future	1	4,700,000	0.00 Member	Buy
16:23:55	R186	On 02/05/2024	10.40	Put	Bond Future	1	4,700,000	0.00 Client	Sell
16:24:21	R186	On 02/05/2024	9.73	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:24:21	R186	On 02/05/2024	9.73	Call	Bond Future	1	4,700,000	0.00 Client	Buy
16:25:48	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:25:48	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
16:32:15	R186	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:22	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:32:22	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell
16:33:59	R186	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
16:33:59	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Buy
16:33:59	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:59	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:59	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:59	R186	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:33:59	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Client	Sell
16:33:59	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Sell
16:45:25	R186	On 03/08/2023			Bond Future	1	89,700,000	0.00 Member	Buy
17:09:36	R186	On 03/08/2023			Bond Future	1	25,400,000	0.00 Member	Sell
17:11:30	R186	On 03/08/2023			Bond Future	1	64,300,000	0.00 Member	Buy
17:11:30	R186	On 03/08/2023			Bond Future	1	64,300,000	0.00 Client	Sell
17:11:30	R186	On 03/08/2023			Bond Future	1	25,400,000	0.00 Client	Sell
17:11:30	R186	On 03/08/2023			Bond Future	1	64,300,000	0.00 Member	Sell
17:11:30	R186	On 03/08/2023			Bond Future	1	25,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>81</b>	<b>3,105,800,000</b>	<b>0.00</b>	
14:49:15	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:49:15	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:54:04	R2030	On 03/08/2023			Bond Future	1	42,200,000	0.00 Member	Buy
15:59:17	R2030	On 03/08/2023			Bond Future	1	637,800,000	0.00 Member	Buy
16:14:56	R2030	On 03/08/2023			Bond Future	1	102,000,000	0.00 Member	Sell
16:20:24	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	218,000,000	0.00 Client	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	193,100,000	0.00 Member	Buy
16:22:41	R2030	On 03/08/2023			Bond Future	1	102,000,000	0.00 Client	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	218,000,000	0.00 Member	Buy
16:22:41	R2030	On 03/08/2023			Bond Future	1	218,000,000	0.00 Member	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	193,100,000	0.00 Member	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	124,700,000	0.00 Member	Buy
16:22:41	R2030	On 03/08/2023			Bond Future	1	102,000,000	0.00 Member	Buy
16:22:41	R2030	On 03/08/2023			Bond Future	1	193,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	124,700,000	0.00 Client	Sell
16:22:41	R2030	On 03/08/2023			Bond Future	1	124,700,000	0.00 Member	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:27:25	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:27:25	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:27:25	R2030	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
16:27:25	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>28</b>	<b>2,721,200,000</b>	<b>0.00</b>	
13:37:47	R2032	On 03/08/2023			Bond Future	1	66,300,000	0.00 Member	Sell
14:31:17	R2032	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Buy
14:32:48	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Sell
14:32:48	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Buy
14:32:48	R2032	On 03/08/2023			Bond Future	1	28,800,000	0.00 Member	Sell
14:32:48	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Client	Buy
14:32:48	R2032	On 03/08/2023			Bond Future	1	28,800,000	0.00 Client	Buy
14:49:15	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
14:49:15	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:21:51	R2032	On 03/08/2023			Bond Future	1	185,900,000	0.00 Member	Buy
16:31:00	R2032	On 03/08/2023			Bond Future	1	64,900,000	0.00 Member	Sell
16:35:36	R2032	On 03/08/2023			Bond Future	1	121,000,000	0.00 Member	Buy
16:35:36	R2032	On 03/08/2023			Bond Future	1	121,000,000	0.00 Client	Sell
16:35:36	R2032	On 03/08/2023			Bond Future	1	121,000,000	0.00 Member	Sell
16:35:36	R2032	On 03/08/2023			Bond Future	1	64,900,000	0.00 Member	Buy
16:35:36	R2032	On 03/08/2023			Bond Future	1	64,900,000	0.00 Client	Sell
16:45:25	R2032	On 03/08/2023			Bond Future	1	523,600,000	0.00 Member	Buy
17:08:00	R2032	On 03/08/2023			Bond Future	1	523,600,000	0.00 Member	Sell
17:12:17	R2032	On 03/08/2023			Bond Future	1	523,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:17	R2032	On 03/08/2023			Bond Future	1	523,600,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>20</b>	<b>3,117,600,000</b>	<b>0.00</b>	
9:25:18	R2035	On 03/08/2023	12.50	Call	Bond Future	1	500,000,000	0.00 Member	Sell
12:02:51	R2035	On 03/08/2023	12.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:19:16	R2035	On 02/11/2023			Bond Future	1	170,000,000	0.00 Member	Buy
12:19:16	R2035	On 02/11/2023			Bond Future	1	170,000,000	0.00 Member	Sell
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	9,600,000	0.00 Member	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	402,600,000	0.00 Member	Sell
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	69,000,000	0.00 Member	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	8,800,000	0.00 Client	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	69,000,000	0.00 Member	Sell
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	402,600,000	0.00 Member	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	8,800,000	0.00 Member	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	9,600,000	0.00 Member	Sell
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	9,600,000	0.00 Client	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	402,600,000	0.00 Client	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	69,000,000	0.00 Client	Buy
12:20:44	R2035	On 03/08/2023	12.50	Call	Bond Future	1	8,800,000	0.00 Member	Sell
12:21:03	R2035	On 03/08/2023	12.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
12:21:03	R2035	On 03/08/2023	12.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
12:56:21	R2035	On 02/11/2023			Bond Future	1	170,000,000	0.00 Member	Buy
12:56:21	R2035	On 02/11/2023			Bond Future	1	170,000,000	0.00 Client	Sell
14:49:15	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:49:15	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:41:13	R2035	On 03/08/2023			Bond Future	1	188,300,000	0.00 Member	Buy
16:41:13	R2035	On 03/08/2023			Bond Future	1	400,000,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	115,600,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	115,600,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	11,600,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	188,300,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	28,300,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	28,300,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	28,300,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
18:00:42	R2035	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	115,600,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	188,300,000	0.00 Client	Buy
18:00:42	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>53</b>	<b>4,281,000,000</b>	<b>0.00</b>	
11:01:18	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
11:01:18	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
11:08:51	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
11:08:51	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:49:15	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:49:15	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:52:19	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:52:19	R2037	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:40:46	R2037	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:41:12	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>26,400,000</b>	<b>0.00</b>	
10:06:21	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
10:14:13	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
14:49:15	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:49:15	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>13,800,000</b>	<b>0.00</b>	
11:57:53	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
11:57:53	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:45:36	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:45:36	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:49:15	R209	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:49:15	R209	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>44,400,000</b>	<b>0.00</b>	
10:33:35	R213	On 02/11/2023			Bond Future	1	49,300,000	0.00 Member	Buy
10:33:35	R213	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:49:15	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
14:49:15	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	10,300,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:31:34	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:31:34	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>25</b>	<b>184,200,000</b>	<b>0.00</b>	
16:55:05	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:05	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:59:36	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:59:36	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>4,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>245</b>	<b>13,636,000,000</b>	<b>0.00</b>	