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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:51:25	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Buy
8:51:25	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Sell
10:18:45	GOVI	On 03/08/2023		GOVI	1	4,300,000	0.00 Member	Buy
10:18:45	GOVI	On 03/08/2023		GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI					4	17,200,000	0.00	
15:56:06	I2025	On 03/08/2023		Bond Future	1	489,400,000	0.00 Member	Sell
15:56:06	I2025	On 04/05/2023		Bond Future	1	494,300,000	0.00 Member	Buy
16:51:03	I2025	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023		Bond Future	1	416,800,000	0.00 Client	Sell
16:53:42	I2025	On 04/05/2023		Bond Future	1	51,000,000	0.00 Client	Sell
16:53:42	I2025	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Sell
16:53:42	I2025	On 04/05/2023		Bond Future	1	13,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:53:42	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	416,800,000	0.00 Member	Buy
16:53:42	I2025	On 04/05/2023			Bond Future	1	416,800,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Buy
16:53:42	I2025	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:53:42	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:53:43	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:53:43	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:04:13	I2025	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	412,500,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	412,500,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	50,500,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	50,500,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:13	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	412,500,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:07:13	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:07:13	I2025	On 03/08/2023		Bond Future	1	50,500,000	0.00 Client	Buy
17:07:14	I2025	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
17:07:14	I2025	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
Total for I2025 Bond Future					56	3,934,800,000	0.00	
15:56:06	I2029	On 03/08/2023		Bond Future	1	115,800,000	0.00 Member	Sell
15:56:06	I2029	On 04/05/2023		Bond Future	1	118,200,000	0.00 Member	Buy
16:55:59	I2029	On 03/08/2023		Bond Future	1	17,800,000	0.00 Member	Buy
16:56:24	I2029	On 03/08/2023		Bond Future	1	98,000,000	0.00 Member	Sell
16:56:24	I2029	On 03/08/2023		Bond Future	1	98,000,000	0.00 Member	Buy
16:56:24	I2029	On 03/08/2023		Bond Future	1	17,800,000	0.00 Member	Sell
16:56:24	I2029	On 03/08/2023		Bond Future	1	17,800,000	0.00 Client	Buy
16:56:24	I2029	On 03/08/2023		Bond Future	1	98,000,000	0.00 Client	Buy
17:11:28	I2029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Sell
17:12:10	I2029	On 04/05/2023		Bond Future	1	100,000,000	0.00 Member	Sell
17:12:10	I2029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Buy
17:12:10	I2029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Sell
17:12:10	I2029	On 04/05/2023		Bond Future	1	100,000,000	0.00 Member	Buy
17:12:10	I2029	On 04/05/2023		Bond Future	1	100,000,000	0.00 Client	Sell
Total for I2029 Bond Future					14	936,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:48	I2033	On 04/05/2023			Bond Future	1	29,900,000	0.00 Member	Buy
17:34:48	I2033	On 03/08/2023			Bond Future	1	29,300,000	0.00 Member	Sell
17:54:33	I2033	On 03/08/2023			Bond Future	1	29,300,000	0.00 Client	Buy
17:55:21	I2033	On 04/05/2023			Bond Future	1	29,900,000	0.00 Client	Sell
Total for I2033 Bond Future						4	118,400,000	0.00	
16:54:54	I2038	On 03/08/2023			Bond Future	1	127,300,000	0.00 Member	Sell
16:54:54	I2038	On 04/05/2023			Bond Future	1	128,000,000	0.00 Member	Buy
17:23:42	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Sell
17:25:34	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:34	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Member	Sell
17:25:34	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Buy
17:25:34	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Client	Sell
17:25:34	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:34	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:34	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Member	Buy
17:25:34	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Client	Sell
17:30:54	I2038	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Buy
17:32:56	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:32:56	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:32:56	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Buy
17:32:56	I2038	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Sell
17:32:56	I2038	On 03/08/2023			Bond Future	1	38,000,000	0.00 Client	Buy
17:32:56	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:32:56	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Sell
17:32:56	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Client	Buy
Total for I2038 Bond Future						20	1,021,200,000	0.00	
17:34:48	I2046	On 04/05/2023			Bond Future	1	39,900,000	0.00 Member	Buy
17:34:48	I2046	On 03/08/2023			Bond Future	1	39,100,000	0.00 Member	Sell
17:53:30	I2046	On 04/05/2023			Bond Future	1	39,900,000	0.00 Client	Sell
17:54:06	I2046	On 03/08/2023			Bond Future	1	39,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						4	158,000,000	0.00	
15:56:06	I2050	On 03/08/2023			Bond Future	1	114,800,000	0.00 Member	Sell
15:56:06	I2050	On 04/05/2023			Bond Future	1	115,000,000	0.00 Member	Buy
16:57:21	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Member	Buy
16:58:38	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:58:38	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:58:38	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:58:39	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Client	Buy
16:58:39	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Sell
16:58:39	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Client	Buy
16:58:39	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Buy
16:58:39	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Member	Sell
16:58:39	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:58:39	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:58:39	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:00:20	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	55,300,000	0.00 Member	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:01:16	I2050	On 04/05/2023			Bond Future	1	55,300,000	0.00 Member	Buy
17:01:16	I2050	On 04/05/2023			Bond Future	1	55,300,000	0.00 Client	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Buy
17:01:16	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Client	Sell
17:01:16	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
Total for I2050 Bond Future						26	919,200,000	0.00	
12:04:05	R197	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:05	R197	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:44	R197	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:38:44	R197	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R197 Bond Future						4	6,000,000	0.00	
8:56:35	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
8:56:35	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:53:55	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:53:55	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:17:21	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:24:41	R2030	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:26:11	R2030	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
17:26:11	R2030	On 03/08/2023			Bond Future	1	61,100,000	0.00 Member	Buy
17:32:30	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:32:30	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:32:30	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
17:32:30	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:32:30	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
17:36:49	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	36,000,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	36,000,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	36,000,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:39:08	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:39:08	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:39:09	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:39:09	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:43:25	R2030	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:45:13	R2030	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:45:13	R2030	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:45:13	R2030	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:45:13	R2030	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:45:13	R2030	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2030 Bond Future						52	322,000,000	0.00	
10:20:35	R2035	On 03/08/2023			Bond Future	1	34,600,000	0.00 Client	Sell
10:20:35	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
10:29:23	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Sell
10:29:23	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Member	Buy
10:29:23	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
10:29:23	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
10:29:23	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
10:29:23	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
10:29:23	R2035	On 03/08/2023			Bond Future	1	33,700,000	0.00 Client	Buy
10:29:23	R2035	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
17:34:48	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:34:48	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:40:31	R2035	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:40:31	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:40:31	R2035	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:40:31	R2035	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:40:31	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R2035 Bond Future						17	155,600,000	0.00	
15:45:54	R2037	On 03/08/2023			Bond Future	1	220,000,000	0.00 Member	Buy
15:45:54	R2037	On 03/08/2023			Bond Future	1	220,000,000	0.00 Member	Sell
Total for R2037 Bond Future						2	440,000,000	0.00	
15:16:24	R2040	On 03/08/2023			Bond Future	1	80,900,000	0.00 Member	Sell
15:16:24	R2040	On 03/08/2023			Bond Future	1	80,900,000	0.00 Member	Buy
15:33:45	R2040	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
15:33:45	R2040	On 03/08/2023			Bond Future	1	80,900,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:38:34	R2040	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:34	R2040	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	27,200,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	27,200,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	27,200,000	0.00 Member	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:38:35	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:38:35	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2040 Bond Future						48	485,400,000	0.00	
11:12:24	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
11:12:24	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
11:42:54	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:54	R213	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
Total for R213 Bond Future					4	800,000	0.00	
Grand Total for all Instruments					255	8,514,600,000	0.00	