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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:57	12038	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Sell
12:18:57	12038	On 02/11/2023		Bond Future	1	7,300,000	0.00 Client	Buy
12:24:48	12038	On 02/11/2023		Bond Future	1	7,300,000	0.00 Client	Sell
12:24:48	12038	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Buy
Total for I203	88 Bond Future				4	29,200,000	0.00	
9:46:23	R186	On 02/11/2023		Bond Future	1	100,400,000	0.00 Member	Sell
9:57:32	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:58:10	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
9:58:10	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Buy
9:58:10	R186	On 02/11/2023		Bond Future	1	97,600,000	0.00 Member	Sell
9:58:10	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:58:10	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy

## INTEREST RATE AND CURRENCY DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

**REPORT FOR 02/08/2023** 

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:10	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Client	Buy
9:58:10	R186	On 02/11/2023		Bond Future	1	97,600,000	0.00 Client	Buy
9:58:10	R186	On 02/11/2023		Bond Future	1	97,600,000	0.00 Member	Buy
12:11:53	R186	On 02/11/2023		Bond Future	1	5,000,000	0.00 Client	Buy
12:11:53	R186	On 02/11/2023		Bond Future	1	5,000,000	0.00 Member	Sell
12:11:53	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
12:11:53	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Sell
12:58:30	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:07:35	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
13:11:05	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:11:05	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Buy
16:49:15	R186	On 02/11/2023		Bond Future	1	134,500,000	0.00 Member	Sell
17:04:03	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	6,600,000	0.00 Member	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:05:11	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Client	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	95,500,000	0.00 Member	Sell
17:05:11	R186	On 02/11/2023		Bond Future	1	95,500,000	0.00 Member	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Sell
17:05:11	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Client	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	6,600,000	0.00 Member	Sell
17:05:11	R186	On 02/11/2023		Bond Future	1	95,500,000	0.00 Client	Buy
17:05:11	R186	On 02/11/2023		Bond Future	1	6,600,000	0.00 Client	Buy
Total for R18	36 Bond Future				31	969,600,000	0.00	
9:46:54	R2030	On 02/11/2023		Bond Future	1	78,400,000	0.00 Member	Sell
9:46:54	R2030	On 02/11/2023		Bond Future	1	91,900,000	0.00 Member	Buy
9:54:37	R2030	On 02/11/2023		Bond Future	1	11,700,000	0.00 Member	Buy
9:55:15	R2030	On 02/11/2023		Bond Future	1	66,700,000	0.00 Member	Sell
9:55:15	R2030	On 02/11/2023		Bond Future	1	66,700,000	0.00 Client	Buy
9:55:15	R2030	On 02/11/2023		Bond Future	1	66,700,000	0.00 Member	Buy
9:55:15	R2030	On 02/11/2023		Bond Future	1	11,700,000	0.00 Member	Sell
9:55:15	R2030	On 02/11/2023		Bond Future	1	11,700,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:57	R2030	On 02/11/2023		Bond Future	1	38,400,000	0.00 Member	Sell
9:56:22	R2030	On 02/11/2023		Bond Future	1	53,500,000	0.00 Client	Sell
9:56:22	R2030	On 02/11/2023		Bond Future	1	53,500,000	0.00 Member	Buy
9:56:22	R2030	On 02/11/2023		Bond Future	1	38,400,000	0.00 Client	Sell
9:56:22	R2030	On 02/11/2023		Bond Future	1	53,500,000	0.00 Member	Sell
9:56:22	R2030	On 02/11/2023		Bond Future	1	38,400,000	0.00 Member	Buy
11:34:51	R2030	On 02/11/2023		Bond Future	1	140,000,000	0.00 Member	Buy
11:35:21	R2030	On 02/11/2023		Bond Future	1	140,000,000	0.00 Member	Sell
12:20:33	R2030	On 02/11/2023		Bond Future	1	140,000,000	0.00 Member	Buy
12:20:33	R2030	On 02/11/2023		Bond Future	1	140,000,000	0.00 Client	Sell
Total for R2030 Bond Future			18	1,241,200,000	0.00			
13:51:49	R2035	On 02/11/2023		Bond Future	1	119,400,000	0.00 Client	Buy
13:51:49	R2035	On 02/11/2023		Bond Future	1	119,400,000	0.00 Member	Sell
13:51:49	R2035	On 02/11/2023		Bond Future	1	191,600,000	0.00 Client	Buy
13:51:49	R2035	On 02/11/2023		Bond Future	1	191,600,000	0.00 Member	Sell
13:51:49	R2035	On 01/08/2024		Bond Future	1	26,700,000	0.00 Client	Buy
13:51:49	R2035	On 01/08/2024		Bond Future	1	26,700,000	0.00 Member	Sell
13:51:49	R2035	On 03/08/2023		Bond Future	1	26,700,000	0.00 Member	Buy
13:51:49	R2035	On 03/08/2023		Bond Future	1	191,600,000	0.00 Client	Sell
13:51:49	R2035	On 03/08/2023		Bond Future	1	119,400,000	0.00 Client	Sell
13:51:49	R2035	On 03/08/2023		Bond Future	1	26,700,000	0.00 Client	Sell
13:51:49	R2035	On 03/08/2023		Bond Future	1	191,600,000	0.00 Member	Buy
13:51:49	R2035	On 03/08/2023		Bond Future	1	119,400,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	7,200,000	0.00 Client	Sell
13:57:04	R2035	On 03/08/2023		Bond Future	1	7,200,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	23,100,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	23,100,000	0.00 Client	Sell
13:57:04	R2035	On 03/08/2023		Bond Future	1	21,600,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	18,800,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	11,600,000	0.00 Client	Sell
13:57:04	R2035	On 03/08/2023		Bond Future	1	18,800,000	0.00 Client	Sell
13:57:04	R2035	On 03/08/2023		Bond Future	1	11,600,000	0.00 Member	Buy
13:57:04	R2035	On 03/08/2023		Bond Future	1	21,600,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:04	R2035	On 02/11/2023		Bond Future	1	21,600,000	0.00 Client	Buy
13:57:04	R2035	On 02/11/2023		Bond Future	1	7,200,000	0.00 Member	Sell
13:57:04	R2035	On 02/11/2023		Bond Future	1	23,100,000	0.00 Client	Buy
13:57:04	R2035	On 02/11/2023		Bond Future	1	21,600,000	0.00 Member	Sell
13:57:04	R2035	On 02/11/2023		Bond Future	1	11,600,000	0.00 Client	Buy
13:57:04	R2035	On 02/11/2023		Bond Future	1	18,800,000	0.00 Client	Buy
13:57:04	R2035	On 02/11/2023		Bond Future	1	7,200,000	0.00 Client	Buy
13:57:04	R2035	On 02/11/2023		Bond Future	1	18,800,000	0.00 Member	Sell
13:57:04	R2035	On 02/11/2023		Bond Future	1	11,600,000	0.00 Member	Sell
13:57:04	R2035	On 02/11/2023		Bond Future	1	23,100,000	0.00 Member	Sell
14:29:14	R2035	On 01/08/2024		Bond Future	1	26,700,000	0.00 Member	Buy
14:29:14	R2035	On 01/08/2024		Bond Future	1	26,700,000	0.00 Client	Sell
14:29:14	R2035	On 02/11/2023		Bond Future	1	26,700,000	0.00 Member	Sell
14:29:14	R2035	On 02/11/2023		Bond Future	1	26,700,000	0.00 Client	Buy
Total for R2035 Bond Future					36	1,786,800,000	0.00	
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	9,200,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	65,900,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	8,000,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	40,600,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	9,200,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	40,600,000	0.00 Member	Buy

Matched Time	Contract Details		ontract Details Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
13:57:04	R2037	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	3,700,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	65,900,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	4,000,000	0.00 Client	Sell
13:57:04	R2037	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Buy
13:57:04	R2037	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	65,900,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	40,600,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	9,200,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	3,700,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	8,000,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	2,300,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	65,900,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	3,200,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	4,000,000	0.00 Client	Buy
13:57:04	R2037	On 02/11/2023		Bond Future	1	40,600,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	9,200,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	4,000,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	8,000,000	0.00 Member	Sell
13:57:04	R2037	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Sell
Total for R20	037 Bond Future				48	563,200,000	0.00	
15:48:24	R2040	On 01/02/2024		Bond Future	1	63,200,000	0.00 Member	Buy
15:48:51	R2040	On 01/02/2024		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
15:59:51	R2040	On 01/02/2024		Bond Future	1	59,700,000	0.00 Member	Buy
15:59:51	R2040	On 01/02/2024		Bond Future	1	59,700,000	0.00 Member	Sell
15:59:51	R2040	On 01/02/2024		Bond Future	1	59,700,000	0.00 Client	Sell
15:59:51	R2040	On 01/02/2024		Bond Future	1	3,500,000	0.00 Member	Buy
15:59:51	R2040	On 01/02/2024		Bond Future	1	3,500,000	0.00 Client	Sell
Total for R20	40 Bond Future				7	252,800,000	0.00	
16:29:23	R2044	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
16:43:18	R2044	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
16:45:29	R2044	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
16:45:29	R2044	On 02/11/2023		Bond Future	1	6,300,000	0.00 Client	Sell
Total for R20	44 Bond Future				4	25,200,000	0.00	
Grand Tota	l for all Instrum	ents			148	4,868,000,000	0.00	