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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:36	IGOV	On 02/02/2023		Index Future	1	10,000	0.00 Member	Buy
15:12:36	IGOV	On 02/02/2023		Index Future	1	10,000	0.00 Member	Sell
Total for IGOV Index Future					2	20,000	0.00	
10:40:43	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Client	Sell
10:40:43	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Buy
13:22:49	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
13:33:06	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Buy
Total for R186 Bond Future					4	41,000,000	0.00	
12:39:42	R197	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
12:39:42	R197	On 02/02/2023		Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:42	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
12:39:42	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:05:34	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:05:34	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
13:06:16	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:06:16	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
Total for R197 Bond Future						8	5,600,000	0.00	
9:54:32	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
9:54:32	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:00:37	R2030	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
14:00:37	R2030	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
14:08:47	R2030	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
14:08:47	R2030	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Sell
Total for R2030 Bond Future						6	58,200,000	0.00	
10:36:40	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:36:40	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:59:24	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:59:24	R2032	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R2032 Bond Future						4	6,000,000	0.00	
10:39:55	R2035	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
10:39:55	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
10:59:27	R2035	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
10:59:27	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:16:50	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:16:50	R2035	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:22:59	R2035	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Sell
11:24:11	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
14:47:16	R2035	On 02/02/2023			Bond Future	1	275,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:16	R2035	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	83,700,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	172,900,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	172,900,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	172,900,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	83,700,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:45:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	83,700,000	0.00 Member	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
15:45:36	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
16:41:33	R2035	On 02/02/2023			Bond Future	1	356,900,000	0.00 Member	Buy
17:30:09	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:32:23	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:32:23	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	224,400,000	0.00 Client	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Buy
17:32:23	R2035	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	224,400,000	0.00 Member	Buy
17:32:23	R2035	On 02/02/2023			Bond Future	1	224,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	10,300,000	0.00 Client	Sell
17:32:23	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:32:24	R2035	On 02/02/2023			Bond Future	1	108,700,000	0.00 Client	Sell
17:32:24	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
17:32:24	R2035	On 02/02/2023			Bond Future	1	108,700,000	0.00 Member	Buy
17:32:24	R2035	On 02/02/2023			Bond Future	1	108,700,000	0.00 Member	Sell
17:32:24	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
Total for R2035 Bond Future						52	2,847,600,000	0.00	
10:39:55	R2040	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
10:39:56	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
10:59:27	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
10:59:27	R2040	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Sell
11:16:50	R2040	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:16:50	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
11:30:00	R2040	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Sell
11:30:53	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Buy
13:57:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
13:57:15	R2040	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Sell
14:21:41	R2040	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
14:21:41	R2040	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
14:32:36	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
14:32:36	R2040	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
15:01:38	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:01:38	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:01:38	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:01:38	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:01:38	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
15:01:38	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:01:38	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
15:01:38	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:49:36	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:49:36	R2040	On 02/02/2023			Bond Future	1	127,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:13:28	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Buy
16:13:28	R2040	On 02/02/2023			Bond Future	1	15,400,000	0.00 Client	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Buy
16:13:28	R2040	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	28,200,000	0.00 Client	Sell
16:13:28	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:13:28	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
16:13:29	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:13:29	R2040	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:33:11	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:20:14	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
Total for R2040 Bond Future						64	842,600,000	0.00	
10:00:05	R2044	On 02/02/2023			Bond Future	1	757,000,000	0.00 Member	Sell
10:00:05	R2044	On 03/11/2022			Bond Future	1	757,000,000	0.00 Member	Buy
10:00:05	R2044	On 03/11/2022			Bond Future	1	757,000,000	0.00 Member	Sell
10:00:05	R2044	On 02/02/2023			Bond Future	1	757,000,000	0.00 Member	Buy
10:10:44	R2044	On 03/11/2022			Bond Future	1	155,400,000	0.00 Member	Sell
10:10:44	R2044	On 03/11/2022			Bond Future	1	757,000,000	0.00 Member	Buy
10:11:16	R2044	On 02/02/2023			Bond Future	1	155,400,000	0.00 Member	Buy
10:11:16	R2044	On 02/02/2023			Bond Future	1	757,000,000	0.00 Member	Sell
10:39:55	R2044	On 03/11/2022			Bond Future	1	774,700,000	0.00 Member	Buy
10:39:55	R2044	On 02/02/2023			Bond Future	1	774,700,000	0.00 Member	Sell
10:59:27	R2044	On 03/11/2022			Bond Future	1	76,300,000	0.00 Member	Sell
10:59:27	R2044	On 02/02/2023			Bond Future	1	76,300,000	0.00 Member	Buy
10:59:27	R2044	On 02/02/2023			Bond Future	1	774,700,000	0.00 Member	Sell
10:59:27	R2044	On 02/02/2023			Bond Future	1	774,700,000	0.00 Member	Buy
10:59:27	R2044	On 03/11/2022			Bond Future	1	774,700,000	0.00 Member	Sell
10:59:27	R2044	On 03/11/2022			Bond Future	1	774,700,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022			Bond Future	1	155,400,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022			Bond Future	1	155,400,000	0.00 Client	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	26,400,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022			Bond Future	1	26,400,000	0.00 Client	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	26,400,000	0.00 Member	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022			Bond Future	1	506,700,000	0.00 Client	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	506,700,000	0.00 Member	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022			Bond Future	1	40,200,000	0.00 Client	Sell
14:18:16	R2044	On 03/11/2022			Bond Future	1	28,300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:16	R2044	On 03/11/2022		Bond Future	1	28,300,000	0.00 Member	Sell
14:18:16	R2044	On 03/11/2022		Bond Future	1	506,700,000	0.00 Member	Buy
14:18:16	R2044	On 03/11/2022		Bond Future	1	40,200,000	0.00 Member	Sell
14:19:22	R2044	On 02/02/2023		Bond Future	1	506,700,000	0.00 Client	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	506,700,000	0.00 Member	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	40,200,000	0.00 Member	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	155,400,000	0.00 Member	Sell
14:19:22	R2044	On 02/02/2023		Bond Future	1	155,400,000	0.00 Client	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	28,300,000	0.00 Member	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	26,400,000	0.00 Member	Sell
14:19:22	R2044	On 02/02/2023		Bond Future	1	26,400,000	0.00 Member	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	28,300,000	0.00 Member	Sell
14:19:22	R2044	On 02/02/2023		Bond Future	1	28,300,000	0.00 Client	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	26,400,000	0.00 Client	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	40,200,000	0.00 Member	Sell
14:19:22	R2044	On 02/02/2023		Bond Future	1	40,200,000	0.00 Client	Buy
14:19:22	R2044	On 02/02/2023		Bond Future	1	506,700,000	0.00 Member	Sell
14:27:00	R2044	On 03/11/2022		Bond Future	1	94,200,000	0.00 Member	Buy
14:27:00	R2044	On 03/11/2022		Bond Future	1	94,200,000	0.00 Client	Sell
14:27:00	R2044	On 03/11/2022		Bond Future	1	94,200,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	143,400,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	76,300,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	24,600,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	143,400,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	21,600,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	104,100,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	104,100,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	24,600,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	24,600,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	77,500,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	77,500,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	143,400,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	171,900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	76,300,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	61,100,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	171,900,000	0.00 Member	Buy
14:27:01	R2044	On 03/11/2022		Bond Future	1	171,900,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	104,100,000	0.00 Member	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	61,100,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	77,500,000	0.00 Client	Sell
14:27:01	R2044	On 03/11/2022		Bond Future	1	61,100,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	21,600,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	21,600,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	77,500,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	77,500,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	143,400,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	143,400,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	143,400,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	61,100,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	171,900,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	104,100,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	24,600,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	24,600,000	0.00 Member	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	24,600,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	21,600,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	171,900,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	76,300,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	61,100,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	61,100,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	171,900,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	77,500,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	76,300,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	104,100,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	104,100,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	94,200,000	0.00 Member	Sell
14:30:08	R2044	On 02/02/2023		Bond Future	1	94,200,000	0.00 Client	Buy
14:30:08	R2044	On 02/02/2023		Bond Future	1	94,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						96	18,380,400,000	0.00	
14:47:16	R2048	On 02/02/2023			Bond Future	1	285,100,000	0.00 Member	Sell
14:47:16	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	87,000,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	87,000,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	179,000,000	0.00 Member	Sell
16:04:52	R2048	On 02/02/2023			Bond Future	1	179,000,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	87,000,000	0.00 Member	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	179,000,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:04:52	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
16:20:16	R2048	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:03:10	R2048	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2048 Bond Future						24	1,160,400,000	0.00	
11:36:49	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Buy
11:36:49	R209	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Sell
11:36:49	R209	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Buy
11:36:49	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:16	R209	On 03/11/2022			Bond Future	1	100,000,000	0.00 Client	Sell
11:53:16	R209	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Buy
11:53:38	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Buy
11:53:38	R209	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R209 Bond Future						8	800,000,000	0.00	
Grand Total for all Instruments						268	24,141,820,000	0.00	