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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:25	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Buy
16:25:25	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Sell
17:06:48	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Sell
17:06:48	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Buy
17:55:11	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Member	Buy
17:55:11	I2025	On 03/08/2023		Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>					<b>6</b>	<b>60,000,000</b>	<b>0.00</b>	
16:25:25	I2029	On 03/08/2023		Bond Future	1	6,000,000	0.00 Member	Buy
16:25:25	I2029	On 03/08/2023		Bond Future	1	6,000,000	0.00 Member	Sell
17:14:45	I2029	On 03/08/2023		Bond Future	1	6,000,000	0.00 Member	Sell
17:14:45	I2029	On 03/08/2023		Bond Future	1	6,000,000	0.00 Member	Buy
17:55:29	I2029	On 03/08/2023		Bond Future	1	6,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:29	I2029	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
<b>Total for I2029 Bond Future</b>						<b>6</b>	<b>36,000,000</b>	<b>0.00</b>	
11:41:32	I2046	On 02/11/2023			Bond Future	1	31,500,000	0.00 Member	Sell
11:41:32	I2046	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:51:00	I2046	On 02/11/2023			Bond Future	1	23,000,000	0.00 Member	Sell
16:51:00	I2046	On 02/11/2023			Bond Future	1	23,000,000	0.00 Client	Buy
16:51:00	I2046	On 02/11/2023			Bond Future	1	23,000,000	0.00 Member	Buy
16:51:01	I2046	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:51:01	I2046	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>7</b>	<b>126,000,000</b>	<b>0.00</b>	
11:52:12	R2030	On 02/11/2023	10.62	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:52:12	R2030	On 02/11/2023	12.27	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:52:12	R2030	On 02/11/2023	11.12	Call	Bond Future	1	50,000,000	0.00 Member	Sell
11:52:12	R2030	On 02/05/2024	11.12	Call	Bond Future	1	50,000,000	0.00 Member	Sell
11:52:12	R2030	On 02/05/2024	10.62	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:52:12	R2030	On 02/05/2024	13.15	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:52:12	R2030	On 02/05/2024	13.15	Put	Bond Future	1	3,900,000	0.00 Member	Sell
11:52:12	R2030	On 02/05/2024	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Buy
11:52:12	R2030	On 02/05/2024	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Sell
11:52:12	R2030	On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Buy
11:52:12	R2030	On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Sell
11:52:12	R2030	On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	900,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	500,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	10,100,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	10,100,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	500,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	16,500,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	900,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	10,100,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,500,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,400,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	500,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	700,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	3,900,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,700,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,400,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	5,200,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	900,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,700,000	0.00 Member	Buy
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,700,000	0.00 Client	Sell
13:47:31	R2030	On 02/05/2024	10.62	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	10,100,000	0.00 Client	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,400,000	0.00 Client	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	5,200,000	0.00 Client	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,700,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	10,100,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	10,100,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	3,900,000	0.00 Client	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,700,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	16,500,000	0.00 Client	Buy
13:47:47	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,500,000	0.00 Client	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	700,000	0.00 Member	Sell
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	700,000	0.00 Member	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	500,000	0.00 Member	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	900,000	0.00 Member	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	300,000	0.00 Member	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	500,000	0.00 Client	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	700,000	0.00 Client	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	500,000	0.00 Member	Sell
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	900,000	0.00 Member	Sell
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	300,000	0.00 Member	Sell
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	300,000	0.00 Client	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	1,400,000	0.00 Client	Buy
13:47:48	R2030	On 02/05/2024	11.12	Call	Bond Future	1	900,000	0.00 Client	Buy
13:48:08	R2030	On 02/05/2024	13.15	Put	Bond Future	1	16,500,000	0.00 Client	Sell
13:48:08	R2030	On 02/05/2024	13.15	Put	Bond Future	1	16,500,000	0.00 Member	Buy
13:48:08	R2030	On 02/05/2024	13.15	Put	Bond Future	1	16,500,000	0.00 Member	Sell
13:48:08	R2030	On 02/05/2024	13.15	Put	Bond Future	1	10,100,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	700,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,700,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	5,200,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	5,200,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	3,900,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,500,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	900,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	700,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	500,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	10,100,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,700,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,700,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,400,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,400,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	2,400,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	3,900,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,400,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	300,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	10,100,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	700,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	500,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	500,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	300,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	300,000	0.00 Client	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,500,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	900,000	0.00 Member	Buy
13:48:09	R2030	On 02/05/2024	13.15	Put	Bond Future	1	900,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	500,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	500,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	10,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	10,100,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	500,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	3,900,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	900,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	900,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	2,700,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	10,100,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	900,000	0.00 Client	Sell
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:49:25	R2030	On 02/11/2023	10.62	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	0.00 Member	Sell
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	0.00 Member	Buy
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	10,100,000	0.00 Member	Buy
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	16,500,000	0.00 Client	Buy
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	10,100,000	0.00 Client	Buy
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	0.00 Client	Buy
13:49:41	R2030	On 02/11/2023	11.12	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	3,900,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	900,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	900,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,700,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	2,400,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	500,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	500,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,500,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	1,400,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	300,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	900,000	0.00 Client	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Member	Sell
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	700,000	0.00 Member	Buy
13:49:42	R2030	On 02/11/2023	11.12	Call	Bond Future	1	500,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	5,200,000	0.00 Member	Buy
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	5,200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	0.00 Client	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,400,000	0.00 Client	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	16,500,000	0.00 Client	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	10,100,000	0.00 Client	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,400,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,700,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,400,000	0.00 Member	Buy
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,700,000	0.00 Member	Buy
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	2,700,000	0.00 Client	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	16,500,000	0.00 Member	Buy
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	16,500,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	10,100,000	0.00 Member	Buy
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	10,100,000	0.00 Member	Sell
13:49:51	R2030	On 02/11/2023	12.27	Put	Bond Future	1	3,900,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	300,000	0.00 Client	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	300,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	900,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	700,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	500,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,500,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	700,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	500,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	300,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,500,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	500,000	0.00 Client	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	0.00 Client	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,500,000	0.00 Client	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	1,400,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	900,000	0.00 Member	Buy
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	900,000	0.00 Client	Sell
13:49:52	R2030	On 02/11/2023	12.27	Put	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>228</b>	<b>1,153,200,000</b>	<b>0.00</b>	
10:12:11	R2032	On 02/11/2023			Bond Future	1	30,000,000	0.00 Member	Sell
10:12:11	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Sell
10:44:06	R2032	On 02/11/2023			Bond Future	1	26,000,000	0.00 Client	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:44:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
10:44:06	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:57:30	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
15:57:30	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:03:24	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:03:24	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:02:19	R2032	On 03/08/2023			Bond Future	1	43,000,000	0.00 Member	Sell
17:38:06	R2032	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:38:06	R2032	On 03/08/2023			Bond Future	1	51,200,000	0.00 Member	Buy
17:43:31	R2032	On 03/08/2023			Bond Future	1	51,200,000	0.00 Member	Sell
17:43:31	R2032	On 03/08/2023			Bond Future	1	51,200,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>19</b>	<b>327,600,000</b>	<b>0.00</b>	
9:25:15	R2035	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
10:38:16	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
10:41:54	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
10:41:54	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
10:41:54	R2035	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
10:41:54	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:41:54	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
10:41:54	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
10:41:54	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:41:54	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>10</b>	<b>37,200,000</b>	<b>0.00</b>	
15:57:30	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
15:57:30	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:03:03	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:03:03	R209	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>34,000,000</b>	<b>0.00</b>	
11:57:35	R213	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:57:35	R213	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:56:59	R213	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:56:59	R213	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>26,400,000</b>	<b>0.00</b>	
15:57:30	R214	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
15:57:30	R214	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:02:21	R214	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
16:02:21	R214	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
16:31:44	R214	On 03/08/2023			Bond Future	1	209,200,000	0.00 Member	Sell
16:31:44	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:31:44	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:31:44	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	48,500,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	48,500,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	44,500,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	27,000,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	25,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	18,200,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	48,500,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	25,900,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	25,900,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	44,500,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:51:55	R214	On 03/08/2023			Bond Future	1	44,500,000	0.00 Member	Buy
16:51:55	R214	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Buy
16:52:45	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:52:45	R214	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>60</b>	<b>869,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>344</b>	<b>2,669,600,000</b>	<b>0.00</b>	