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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:40	GOVI	On 03/08/2023		GOVI	1	950,000	0.00 Member	Buy
11:47:40	GOVI	On 02/11/2023		GOVI	1	950,000	0.00 Member	Sell
11:47:40	GOVI	On 02/11/2023		GOVI	1	110,000	0.00 Member	Buy
11:47:40	GOVI	On 03/08/2023		GOVI	1	110,000	0.00 Member	Sell
12:50:24	GOVI	On 03/08/2023		GOVI	1	500,000	0.00 Member	Buy
12:50:24	GOVI	On 03/08/2023		GOVI	1	500,000	0.00 Client	Sell
12:50:24	GOVI	On 03/08/2023		GOVI	1	500,000	0.00 Member	Sell
12:50:24	GOVI	On 03/08/2023		GOVI	1	340,000	0.00 Member	Buy
12:50:24	GOVI	On 03/08/2023		GOVI	1	110,000	0.00 Member	Buy
12:50:24	GOVI	On 03/08/2023		GOVI	1	110,000	0.00 Client	Sell
12:50:24	GOVI	On 03/08/2023		GOVI	1	340,000	0.00 Client	Sell
12:50:24	GOVI	On 03/08/2023		GOVI	1	340,000	0.00 Member	Sell
12:50:44	GOVI	On 02/11/2023		GOVI	1	340,000	0.00 Client	Buy
12:50:44	GOVI	On 02/11/2023		GOVI	1	340,000	0.00 Member	Buy
12:50:44	GOVI	On 02/11/2023		GOVI	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:44	GOVI	On 02/11/2023			GOVI	1	340,000	0.00 Member	Sell
12:50:44	GOVI	On 02/11/2023			GOVI	1	110,000	0.00 Member	Sell
12:50:44	GOVI	On 02/11/2023			GOVI	1	110,000	0.00 Client	Buy
12:50:44	GOVI	On 02/11/2023			GOVI	1	500,000	0.00 Client	Buy
12:50:44	GOVI	On 02/11/2023			GOVI	1	500,000	0.00 Member	Buy
17:14:38	GOVI	On 03/08/2023			GOVI	1	180,000	0.00 Member	Buy
17:14:38	GOVI	On 02/11/2023			GOVI	1	180,000	0.00 Member	Sell
17:14:38	GOVI	On 03/08/2023			GOVI	1	180,000	0.00 Member	Sell
17:14:38	GOVI	On 02/11/2023			GOVI	1	180,000	0.00 Member	Buy
17:19:26	GOVI	On 03/08/2023			GOVI	1	180,000	0.00 Member	Buy
17:19:26	GOVI	On 03/08/2023			GOVI	1	180,000	0.00 Client	Sell
17:20:00	GOVI	On 02/11/2023			GOVI	1	180,000	0.00 Member	Sell
17:20:00	GOVI	On 02/11/2023			GOVI	1	180,000	0.00 Client	Buy
Total for GOVI GOVI						28	9,040,000	0.00	
10:26:20	I2033	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
10:26:20	I2033	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
10:45:47	I2033	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
10:45:47	I2033	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
Total for I2033 Bond Future						4	2,800,000	0.00	
10:26:20	I2038	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
10:26:20	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
10:26:20	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
10:26:20	I2038	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
10:44:31	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
10:44:31	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
10:45:09	I2038	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
10:45:09	I2038	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
Total for I2038 Bond Future						8	23,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:20	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
10:26:20	I2046	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
10:26:20	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
10:26:20	I2046	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
10:43:20	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
10:43:20	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
10:44:01	I2046	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
10:44:01	I2046	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
Total for I2046 Bond Future						8	26,000,000	0.00	
14:21:57	I2050	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:21:57	I2050	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:17:34	I2050	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:17:34	I2050	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
16:52:40	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
17:18:09	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
17:19:13	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
17:19:13	I2050	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
Total for I2050 Bond Future						8	55,200,000	0.00	
11:12:47	IGOV	On 02/11/2023			Index Future	1	1,500,000	0.00 Member	Sell
11:12:47	IGOV	On 03/08/2023			Index Future	1	1,500,000	0.00 Member	Buy
11:12:47	IGOV	On 02/11/2023			Index Future	1	1,470,000	0.00 Member	Buy
11:12:47	IGOV	On 03/08/2023			Index Future	1	1,470,000	0.00 Member	Sell
12:05:20	IGOV	On 03/08/2023			Index Future	1	30,000	0.00 Member	Buy
12:05:20	IGOV	On 03/08/2023			Index Future	1	30,000	0.00 Member	Sell
12:05:20	IGOV	On 03/08/2023			Index Future	1	30,000	0.00 Client	Sell
12:05:26	IGOV	On 02/11/2023			Index Future	1	30,000	0.00 Member	Buy
12:05:26	IGOV	On 02/11/2023			Index Future	1	30,000	0.00 Client	Buy
12:05:26	IGOV	On 02/11/2023			Index Future	1	30,000	0.00 Member	Sell
12:35:39	IGOV	On 02/11/2023			Index Future	1	2,990,000	0.00 Member	Sell
12:35:39	IGOV	On 03/08/2023			Index Future	1	2,990,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:39	IGOV	On 03/08/2023			Index Future	1	2,930,000	0.00 Member	Sell
12:35:39	IGOV	On 02/11/2023			Index Future	1	2,930,000	0.00 Member	Buy
12:52:43	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Client	Sell
12:52:43	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Buy
12:52:43	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Sell
12:53:13	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Member	Buy
12:53:13	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Member	Sell
12:53:13	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Client	Buy
17:14:38	IGOV	On 03/08/2023			Index Future	1	50,000	0.00 Member	Buy
17:14:38	IGOV	On 02/11/2023			Index Future	1	50,000	0.00 Member	Sell
17:14:38	IGOV	On 02/11/2023			Index Future	1	50,000	0.00 Member	Buy
17:14:38	IGOV	On 03/08/2023			Index Future	1	50,000	0.00 Member	Sell
17:20:24	IGOV	On 03/08/2023			Index Future	1	50,000	0.00 Member	Buy
17:20:24	IGOV	On 03/08/2023			Index Future	1	50,000	0.00 Client	Sell
17:20:48	IGOV	On 02/11/2023			Index Future	1	50,000	0.00 Member	Sell
17:20:48	IGOV	On 02/11/2023			Index Future	1	50,000	0.00 Client	Buy

Total for IGOV Index Future

28 18,720,000 0.00

9:27:27	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
9:27:27	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:44:31	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
9:44:31	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell

Total for R186 Bond Future

4 1,200,000 0.00

9:27:27	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
9:27:27	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:43:52	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
9:43:52	R2030	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:41:38	R2030	On 03/08/2023			Bond Future	1	127,400,000	0.00 Member	Buy
11:41:38	R2030	On 02/11/2023			Bond Future	1	127,400,000	0.00 Member	Sell
11:41:38	R2030	On 02/11/2023			Bond Future	1	127,100,000	0.00 Member	Buy
11:41:38	R2030	On 03/08/2023			Bond Future	1	127,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:15	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
12:49:15	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:49:15	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
12:49:15	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:49:15	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:49:15	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:49:32	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:49:32	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:49:32	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:49:32	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:49:32	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:49:32	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
Total for R2030 Bond Future						20	512,000,000	0.00	
11:41:38	R2032	On 03/08/2023			Bond Future	1	113,500,000	0.00 Member	Buy
11:41:38	R2032	On 02/11/2023			Bond Future	1	113,500,000	0.00 Member	Sell
11:41:38	R2032	On 02/11/2023			Bond Future	1	88,900,000	0.00 Member	Buy
11:41:38	R2032	On 03/08/2023			Bond Future	1	88,900,000	0.00 Member	Sell
11:43:29	R2032	On 02/11/2023	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:43:29	R2032	On 02/11/2023	11.50	Put	Bond Future	1	50,000,000	0.00 Member	Sell
11:43:29	R2032	On 02/11/2023	10.58	Call	Bond Future	1	50,000,000	0.00 Member	Sell
11:43:29	R2032	On 02/11/2023	10.58	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:43:29	R2032	On 02/11/2023	11.50	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:43:29	R2032	On 02/11/2023	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
12:09:58	R2032	On 02/11/2023	10.58	Call	Bond Future	1	4,000,000	0.00 Member	Sell
12:09:58	R2032	On 02/11/2023	10.58	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:10:07	R2032	On 02/11/2023	11.00	Put	Bond Future	1	4,000,000	0.00 Member	Buy
12:10:07	R2032	On 02/11/2023	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
12:10:41	R2032	On 02/11/2023	11.50	Put	Bond Future	1	4,000,000	0.00 Member	Sell
12:10:41	R2032	On 02/11/2023	11.50	Put	Bond Future	1	50,000,000	0.00 Member	Buy
12:48:28	R2032	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
12:48:28	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:48:28	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:48:28	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
12:48:28	R2032	On 03/08/2023			Bond Future	1	16,400,000	0.00 Client	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:48:28	R2032	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
12:48:42	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
12:48:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:48:42	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:48:42	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:48:42	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:48:42	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:51:46	R2032	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Buy
14:53:26	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:54:10	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
14:54:10	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
14:54:10	R2032	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:54:10	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:54:10	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Sell
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Member	Buy
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Member	Buy
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Client	Sell
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Client	Sell
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Member	Sell
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	23,000,000	0.00 Member	Sell
16:20:40	R2032	On 02/11/2023	10.58	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Member	Buy
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Client	Buy
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Member	Buy
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	4,000,000	0.00 Client	Buy
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Member	Sell
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Client	Buy
16:22:02	R2032	On 02/11/2023	11.00	Put	Bond Future	1	23,000,000	0.00 Member	Sell
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Sell
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Buy
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Client	Sell
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Buy
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Client	Sell
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	4,000,000	0.00 Client	Sell
16:22:58	R2032	On 02/11/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Sell
17:39:05	R2032	On 02/11/2023			Bond Future	1	491,800,000	0.00 Member	Buy
17:41:39	R2032	On 02/11/2023			Bond Future	1	226,500,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,300,000	0.00 Client	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Buy
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:45:22	R2032	On 02/11/2023			Bond Future	1	23,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	226,500,000	0.00 Client	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	212,600,000	0.00 Client	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Buy
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Client	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	226,500,000	0.00 Member	Buy
17:45:22	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	212,600,000	0.00 Member	Buy
17:45:22	R2032	On 02/11/2023			Bond Future	1	212,600,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	23,400,000	0.00 Member	Sell
17:45:22	R2032	On 02/11/2023			Bond Future	1	23,400,000	0.00 Member	Buy
Total for R2032 Bond Future						102	3,516,000,000	0.00	
11:41:38	R2035	On 03/08/2023			Bond Future	1	225,200,000	0.00 Member	Buy
11:41:38	R2035	On 02/11/2023			Bond Future	1	225,200,000	0.00 Member	Sell
11:41:38	R2035	On 02/11/2023			Bond Future	1	222,600,000	0.00 Member	Buy
11:41:38	R2035	On 03/08/2023			Bond Future	1	222,600,000	0.00 Member	Sell
12:47:29	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:47:29	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:47:29	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
12:47:29	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:47:29	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:47:29	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:47:36	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:47:36	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:47:36	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:47:36	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:47:36	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:47:36	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R2035 Bond Future						16	911,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:55	R2040	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:30:14	R2040	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
17:07:56	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:54:21	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:55:21	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:55:21	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2040 Bond Future						6	13,600,000	0.00	
16:15:11	R2044	On 01/02/2024			Bond Future	1	5,700,000	0.00 Member	Buy
16:15:11	R2044	On 01/02/2024			Bond Future	1	5,700,000	0.00 Member	Sell
16:25:03	R2044	On 01/02/2024			Bond Future	1	700,000	0.00 Member	Sell
16:25:03	R2044	On 01/02/2024			Bond Future	1	5,700,000	0.00 Member	Buy
16:53:03	R2044	On 01/02/2024			Bond Future	1	1,500,000	0.00 Client	Sell
16:53:03	R2044	On 01/02/2024			Bond Future	1	1,500,000	0.00 Member	Sell
16:53:03	R2044	On 01/02/2024			Bond Future	1	3,500,000	0.00 Member	Sell
16:53:03	R2044	On 01/02/2024			Bond Future	1	700,000	0.00 Member	Buy
16:53:03	R2044	On 01/02/2024			Bond Future	1	3,500,000	0.00 Client	Sell
16:53:03	R2044	On 01/02/2024			Bond Future	1	700,000	0.00 Client	Sell
16:53:03	R2044	On 01/02/2024			Bond Future	1	1,500,000	0.00 Member	Buy
16:53:03	R2044	On 01/02/2024			Bond Future	1	3,500,000	0.00 Member	Buy
17:07:56	R2044	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Buy
17:12:13	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
17:15:04	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
17:15:04	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
17:15:04	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Buy
17:15:04	R2044	On 03/08/2023			Bond Future	1	10,600,000	0.00 Client	Sell
17:15:04	R2044	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
Total for R2044 Bond Future						19	102,200,000	0.00	
11:41:38	R2048	On 03/08/2023			Bond Future	1	674,700,000	0.00 Member	Buy
11:41:38	R2048	On 02/11/2023			Bond Future	1	674,700,000	0.00 Member	Sell
11:41:38	R2048	On 02/11/2023			Bond Future	1	562,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:38	R2048	On 03/08/2023			Bond Future	1	562,100,000	0.00 Member	Sell
12:46:46	R2048	On 03/08/2023			Bond Future	1	112,500,000	0.00 Member	Buy
12:46:46	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:46:46	R2048	On 03/08/2023			Bond Future	1	112,500,000	0.00 Member	Sell
12:46:46	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
12:46:46	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:46:46	R2048	On 03/08/2023			Bond Future	1	112,500,000	0.00 Client	Sell
12:46:52	R2048	On 02/11/2023			Bond Future	1	112,500,000	0.00 Member	Buy
12:46:52	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:46:52	R2048	On 02/11/2023			Bond Future	1	112,500,000	0.00 Client	Buy
12:46:52	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:46:52	R2048	On 02/11/2023			Bond Future	1	112,500,000	0.00 Member	Sell
12:46:52	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
Total for R2048 Bond Future						16	3,149,200,000	0.00	
9:45:39	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
9:45:39	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
9:45:39	R209	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
9:45:39	R209	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	50,000,000	0.00	
9:45:39	R214	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
9:45:39	R214	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
Total for R214 Bond Future						2	30,000,000	0.00	
Grand Total for all Instruments						273	8,420,360,000	0.00	