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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:57	R186	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:41:42	R186	On 02/02/2023		Bond Future	1	3,500,000	0.00 Client	Buy
16:53:59	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:53:59	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Sell
17:05:54	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Sell
17:05:54	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
17:46:17	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Buy
17:46:17	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Client	Sell
17:46:17	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Sell
17:46:17	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Buy
17:46:17	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>11</b>	<b>157,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:35	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:50:35	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:10:58	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
14:10:58	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>4</b>	<b>2,800,000</b>	<b>0.00</b>	
10:04:27	R2035	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
10:04:27	R2035	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
10:16:27	R2035	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
10:17:56	R2035	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
10:50:35	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:50:35	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
11:43:10	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Buy
11:43:10	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Sell
11:46:26	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Buy
11:46:26	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Sell
12:24:22	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Sell
12:24:22	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Buy
12:44:54	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Buy
12:44:54	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Sell
14:11:26	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
14:11:26	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:53:08	R2035	On 02/02/2023			Bond Future	1	652,200,000	0.00 Member	Sell
16:52:36	R2035	On 02/02/2023			Bond Future	1	120,700,000	0.00 Member	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:54:12	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Sell
16:54:12	R2035	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:54:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	12,900,000	0.00 Client	Buy
16:54:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:54:13	R2035	On 02/02/2023			Bond Future	1	120,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:13	R2035	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell
16:54:13	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
16:54:13	R2035	On 02/02/2023			Bond Future	1	500,000,000	0.00 Client	Buy
16:54:13	R2035	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Buy
16:54:13	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:54:13	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:54:13	R2035	On 02/02/2023			Bond Future	1	120,700,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>35</b>	<b>4,033,600,000</b>	<b>0.00</b>	
15:17:46	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:17:46	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:25:25	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
15:25:25	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>16,800,000</b>	<b>0.00</b>	
7:59:30	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
7:59:30	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
8:34:00	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
8:34:00	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
8:34:00	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
8:34:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
8:34:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
8:34:00	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
8:34:00	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
8:34:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
11:46:26	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Buy
11:46:26	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Sell
12:00:49	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Sell
12:00:49	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Buy
12:23:34	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Buy
12:23:34	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Sell
12:44:35	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:35	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Sell
15:17:46	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:17:46	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:26:39	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:26:39	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>22</b>	<b>463,200,000</b>	<b>0.00</b>	
8:04:11	R2044	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
8:04:11	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
8:31:20	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
8:31:20	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
8:31:20	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
8:31:20	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
8:31:20	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
8:31:20	R2044	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
8:31:20	R2044	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Sell
8:31:20	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
10:55:59	R2044	On 02/02/2023	11.75	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:55:59	R2044	On 02/02/2023	11.00	Call	Bond Future	1	250,000,000	0.00 Member	Buy
10:55:59	R2044	On 02/02/2023	10.75	Call	Bond Future	1	250,000,000	0.00 Member	Buy
11:43:10	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
11:43:10	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
11:46:26	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
11:46:26	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Buy
12:24:01	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Sell
12:24:01	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
12:45:24	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
12:45:24	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Sell
15:17:46	R2044	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Sell
15:17:46	R2044	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Buy
15:20:58	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	14,500,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	14,500,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	65,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	65,200,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	41,200,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	14,500,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	21,200,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	21,200,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	65,200,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	21,200,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	41,200,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	700,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	41,200,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	700,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	700,000	0.00 Member	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,500,000	0.00 Member	Buy
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:23:45	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	9,300,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	63,600,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	63,600,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	7,200,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	7,200,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	63,600,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	9,300,000	0.00 Member	Buy
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	9,300,000	0.00 Member	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:23:46	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:24:42	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:25:52	R2044	On 02/02/2023			Bond Future	1	14,900,000	0.00 Client	Buy
15:25:52	R2044	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	700,000	0.00 Client	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Member	Buy
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Client	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	21,200,000	0.00 Client	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	700,000	0.00 Member	Buy
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	14,500,000	0.00 Client	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	65,200,000	0.00 Client	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	14,500,000	0.00 Member	Buy
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	14,500,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	65,200,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	21,200,000	0.00 Member	Buy
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	21,200,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	700,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Member	Sell
15:27:13	R2044	On 02/02/2023	11.75	Put	Bond Future	1	65,200,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	7,200,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	7,200,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	7,200,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	9,300,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	6,500,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	41,200,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	41,200,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	41,200,000	0.00 Member	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	9,300,000	0.00 Member	Buy
15:27:14	R2044	On 02/02/2023	11.75	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	63,600,000	0.00 Member	Buy
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	63,600,000	0.00 Client	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	4,700,000	0.00 Member	Buy
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	4,700,000	0.00 Client	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	4,700,000	0.00 Member	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	63,600,000	0.00 Member	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:27:15	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:27:53	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	14,500,000	0.00 Member	Buy
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	14,500,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	65,200,000	0.00 Member	Buy
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	65,200,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	41,200,000	0.00 Member	Buy
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	21,200,000	0.00 Client	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Buy
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Client	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	65,200,000	0.00 Client	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	21,200,000	0.00 Member	Buy
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	21,200,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	41,200,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	14,500,000	0.00 Client	Sell
15:30:15	R2044	On 02/02/2023	11.00	Call	Bond Future	1	41,200,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	63,600,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	9,300,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	9,300,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,200,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	9,300,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	63,600,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	63,600,000	0.00 Member	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,200,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,200,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:30:16	R2044	On 02/02/2023	11.00	Call	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
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:30:16	R2044	On 02/02/2023	11.00	Call	Bond Future	1	6,500,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>169</b>	<b>3,514,400,000</b>	<b>0.00</b>	
10:04:27	R2048	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
10:04:27	R2048	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
10:16:27	R2048	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
10:17:56	R2048	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>1,000,000,000</b>	<b>0.00</b>	
10:57:34	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:25:44	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>3,800,000</b>	<b>0.00</b>	
14:42:00	R213	On 02/02/2023			Bond Future	1	51,800,000	0.00 Member	Sell
17:05:25	R213	On 02/02/2023			Bond Future	1	51,800,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>103,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>253</b>	<b>9,295,200,000</b>	<b>0.00</b>	