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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:48:58	R186	On 02/11/2023		Bond Future	1	423,900,000	0.00 Member	Buy
9:48:58	R186	On 02/11/2023		Bond Future	1	423,900,000	0.00 Member	Sell
10:08:35	R186	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Sell
10:08:35	R186	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Buy
10:10:35	R186	On 02/11/2023		Bond Future	1	423,900,000	0.00 Member	Buy
10:10:35	R186	On 02/11/2023		Bond Future	1	423,900,000	0.00 Client	Sell
12:02:23	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
12:02:23	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>8</b>	<b>1,700,200,000</b>	<b>0.00</b>	
12:12:21	R2030	On 02/11/2023		Bond Future	1	20,000,000	0.00 Member	Buy
12:22:45	R2030	On 02/11/2023		Bond Future	1	20,000,000	0.00 Member	Sell
12:23:24	R2030	On 02/11/2023		Bond Future	1	20,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:24	R2030	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Sell
16:48:35	R2030	On 02/11/2023			Bond Future	1	87,900,000	0.00 Member	Sell
17:45:12	R2030	On 02/11/2023			Bond Future	1	36,200,000	0.00 Member	Buy
17:46:12	R2030	On 02/11/2023			Bond Future	1	51,700,000	0.00 Member	Buy
17:46:12	R2030	On 02/11/2023			Bond Future	1	36,200,000	0.00 Client	Buy
17:46:12	R2030	On 02/11/2023			Bond Future	1	51,700,000	0.00 Member	Sell
17:46:12	R2030	On 02/11/2023			Bond Future	1	51,700,000	0.00 Client	Buy
17:46:12	R2030	On 02/11/2023			Bond Future	1	36,200,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>11</b>	<b>431,600,000</b>	<b>0.00</b>	
9:48:35	R2032	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:08:35	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
10:08:35	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
10:11:27	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
10:19:21	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
10:28:31	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
10:28:31	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
11:31:34	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:32:27	R2032	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
11:32:27	R2032	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:32:27	R2032	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
11:32:27	R2032	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:32:27	R2032	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:32:27	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:32:27	R2032	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
11:32:27	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>16</b>	<b>163,600,000</b>	<b>0.00</b>	
9:48:35	R2035	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
9:48:35	R2035	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
10:08:35	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:08:35	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:08:35	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:08:35	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:23:03	R2035	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:23:33	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:24:34	R2035	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
11:24:34	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:24:34	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:24:34	R2035	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:24:34	R2035	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
11:24:34	R2035	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
11:24:34	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:24:34	R2035	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:25:27	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:25:27	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:25:27	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:25:27	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
11:25:27	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:25:27	R2035	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:25:27	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:25:27	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>24</b>	<b>102,800,000</b>	<b>0.00</b>	
10:08:35	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
10:08:35	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
10:08:35	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
10:08:35	R2037	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
10:08:35	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	102,300,000	0.00 Client	Buy
10:08:35	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:08:35	R2037	On 02/11/2023			Bond Future	1	102,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>12</b>	<b>240,000,000</b>	<b>0.00</b>	
10:08:35	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	79,600,000	0.00 Client	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
10:08:35	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
10:08:35	R2040	On 02/11/2023			Bond Future	1	79,600,000	0.00 Client	Buy
10:08:35	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
10:08:35	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
10:08:35	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
10:08:35	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:08:36	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:08:36	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:27:52	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:27:52	R2040	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Buy
14:08:13	R2040	On 02/11/2023			Bond Future	1	174,300,000	0.00 Member	Sell
14:49:56	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:55:23	R2040	On 02/11/2023			Bond Future	1	24,900,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:55:23	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>53</b>	<b>936,800,000</b>	<b>0.00</b>	
9:48:35	R2044	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:01:50	R2044	On 02/11/2023	12.75	Put	Bond Future	1	586,000,000	0.00 Member	Sell
11:01:50	R2044	On 02/11/2023	12.00	Call	Bond Future	1	586,000,000	0.00 Member	Sell
11:01:50	R2044	On 02/11/2023	12.00	Call	Bond Future	1	586,000,000	0.00 Member	Buy
11:01:50	R2044	On 02/11/2023	12.75	Put	Bond Future	1	586,000,000	0.00 Member	Buy
11:29:25	R2044	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:30:33	R2044	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:30:33	R2044	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:30:33	R2044	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
11:30:33	R2044	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:30:33	R2044	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:33	R2044	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:30:33	R2044	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
11:30:33	R2044	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:08:13	R2044	On 02/11/2023			Bond Future	1	555,600,000	0.00 Member	Sell
14:34:58	R2044	On 02/11/2023	12.75	Put	Bond Future	1	586,000,000	0.00 Member	Buy
14:35:11	R2044	On 02/11/2023	12.00	Call	Bond Future	1	586,000,000	0.00 Member	Buy
14:42:30	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	11,900,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Sell
14:56:25	R2044	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Member	Buy
14:56:25	R2044	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
14:59:03	R2044	On 02/11/2023	12.75	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:59:19	R2044	On 02/11/2023	12.00	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	167,400,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	4,200,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,800,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,800,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,200,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,200,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	23,800,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,500,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	7,000,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	167,400,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	105,600,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	103,800,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	103,800,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	103,800,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	58,800,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	23,800,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	21,000,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	21,000,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	58,800,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	48,100,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	48,100,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,500,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	11,500,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	9,100,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	9,100,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	9,100,000	0.00 Member	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	105,600,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	105,600,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	167,400,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	3,700,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	21,000,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	58,800,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,500,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	6,200,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	11,500,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	11,500,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	48,100,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	23,800,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	4,200,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	4,200,000	0.00 Client	Sell
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	7,000,000	0.00 Member	Buy
15:02:05	R2044	On 02/11/2023	12.75	Put	Bond Future	1	7,000,000	0.00 Client	Sell
15:02:06	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:02:06	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:02:06	R2044	On 02/11/2023	12.75	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:02:06	R2044	On 02/11/2023	12.75	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:02:06	R2044	On 02/11/2023	12.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	103,800,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	103,800,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	58,800,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	48,100,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	48,100,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	23,800,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	105,600,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	105,600,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	103,800,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	167,400,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	21,000,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	11,500,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	11,500,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	105,600,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	48,100,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	23,800,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	23,800,000	0.00 Member	Buy
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	167,400,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	21,000,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	21,000,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	11,500,000	0.00 Member	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	58,800,000	0.00 Client	Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	58,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:14	R2044	On 02/11/2023	12.00	Call	Bond Future	1	167,400,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,200,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	9,100,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	9,100,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	7,000,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,200,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	4,200,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	3,700,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	3,700,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,800,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,800,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	4,200,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	2,800,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	6,200,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	9,100,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	7,000,000	0.00 Member	Buy
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	3,700,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:02:15	R2044	On 02/11/2023	12.00	Call	Bond Future	1	7,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>146</b>	<b>9,302,400,000</b>	<b>0.00</b>	
14:08:13	R2048	On 02/11/2023			Bond Future	1	142,300,000	0.00 Member	Sell
14:46:19	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:52	R2048	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:52	R2048	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:50:52	R2048	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	134,000,000	0.00 Member	Sell
14:50:52	R2048	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	134,000,000	0.00 Client	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	134,000,000	0.00 Member	Buy
14:50:52	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>13</b>	<b>569,200,000</b>	<b>0.00</b>	
10:08:35	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
10:08:35	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>800,000</b>	<b>0.00</b>	
9:48:35	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
9:48:35	R213	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Buy
12:02:23	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:02:23	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:50:22	R213	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
12:50:22	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:50:22	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:50:22	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:50:22	R213	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
12:50:22	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:50:22	R213	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Sell
12:50:22	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>56,400,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>297</b>	<b>13,503,800,000</b>		<b>0.00</b>

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