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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:16	I2025	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
14:44:16	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Member	Sell
14:44:16	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Member	Buy
14:44:16	I2025	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Sell
15:09:21	I2025	On 03/11/2022		Bond Future	1	8,800,000	0.00 Client	Sell
15:09:21	I2025	On 03/11/2022		Bond Future	1	8,800,000	0.00 Member	Buy
15:09:26	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Client	Buy
15:09:26	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Member	Sell
Total for I2025 Bond Future					8	70,400,000	0.00	
14:44:16	I2029	On 03/11/2022		Bond Future	1	26,200,000	0.00 Member	Buy
14:44:16	I2029	On 02/02/2023		Bond Future	1	26,200,000	0.00 Member	Sell
14:44:16	I2029	On 02/02/2023		Bond Future	1	26,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:16	I2029	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Sell
15:06:24	I2029	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Buy
15:06:24	I2029	On 03/11/2022			Bond Future	1	26,200,000	0.00 Client	Sell
15:06:30	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Sell
15:06:30	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Client	Buy
Total for I2029 Bond Future						8	209,600,000	0.00	
14:44:16	I2033	On 02/02/2023			Bond Future	1	54,800,000	0.00 Member	Sell
14:44:16	I2033	On 03/11/2022			Bond Future	1	54,800,000	0.00 Member	Buy
14:44:16	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
14:44:16	I2033	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:58:19	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Client	Sell
14:58:19	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Member	Buy
14:58:19	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Member	Sell
14:58:19	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
14:58:19	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
14:58:19	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
14:58:19	I2033	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Sell
14:58:19	I2033	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
14:58:25	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:58:25	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Client	Buy
14:58:25	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:58:25	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:58:25	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:58:25	I2033	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:58:25	I2033	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:58:25	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
Total for I2033 Bond Future						20	438,400,000	0.00	
14:44:16	I2038	On 02/02/2023			Bond Future	1	89,500,000	0.00 Member	Sell
14:44:16	I2038	On 03/11/2022			Bond Future	1	89,500,000	0.00 Member	Buy
14:44:16	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:16	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:57:25	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:57:25	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:57:25	I2038	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
14:57:25	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:57:25	I2038	On 03/11/2022			Bond Future	1	78,100,000	0.00 Member	Buy
14:57:25	I2038	On 03/11/2022			Bond Future	1	78,100,000	0.00 Member	Sell
14:57:25	I2038	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:57:25	I2038	On 03/11/2022			Bond Future	1	78,100,000	0.00 Client	Sell
14:57:36	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Member	Buy
14:57:36	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:57:36	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:57:36	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:57:36	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Client	Buy
14:57:36	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Buy
14:57:36	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Member	Sell
14:57:36	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
Total for I2038 Bond Future						20	716,000,000	0.00	
14:44:16	I2046	On 02/02/2023			Bond Future	1	480,000,000	0.00 Member	Sell
14:44:16	I2046	On 03/11/2022			Bond Future	1	480,000,000	0.00 Member	Buy
14:44:16	I2046	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
14:44:16	I2046	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:54:49	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Member	Buy
14:54:49	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Client	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	61,600,000	0.00 Client	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
14:54:49	I2046	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Member	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	61,600,000	0.00 Member	Buy
14:54:49	I2046	On 03/11/2022			Bond Future	1	61,600,000	0.00 Member	Sell
14:54:49	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
14:54:49	I2046	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:00	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Client	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Member	Sell
14:55:00	I2046	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Sell
14:55:00	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:55:00	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Client	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Member	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:55:00	I2046	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
Total for I2046 Bond Future						26	3,840,000,000	0.00	
12:34:45	I2050	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:34:45	I2050	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:26:20	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
13:26:20	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:26:20	I2050	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
13:26:20	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:26:20	I2050	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:44:16	I2050	On 03/11/2022			Bond Future	1	241,400,000	0.00 Member	Buy
14:44:16	I2050	On 02/02/2023			Bond Future	1	241,400,000	0.00 Member	Sell
14:44:16	I2050	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:44:16	I2050	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	175,000,000	0.00 Client	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	53,200,000	0.00 Client	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	175,000,000	0.00 Member	Buy
14:56:19	I2050	On 03/11/2022			Bond Future	1	53,200,000	0.00 Member	Buy
14:56:19	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
14:56:19	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	53,200,000	0.00 Member	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:19	I2050	On 03/11/2022			Bond Future	1	175,000,000	0.00 Member	Sell
14:56:28	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Sell
14:56:28	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Client	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
14:56:28	I2050	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:56:28	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:56:28	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
14:56:28	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Client	Buy
Total for I2050 Bond Future						33	2,051,200,000	0.00	
9:55:20	R186	On 03/11/2022			Bond Future	1	2,320,000,000	0.00 Member	Sell
9:55:20	R186	On 02/02/2023			Bond Future	1	2,320,000,000	0.00 Member	Buy
9:55:20	R186	On 02/02/2023			Bond Future	1	2,320,000,000	0.00 Member	Sell
9:55:20	R186	On 03/11/2022			Bond Future	1	2,320,000,000	0.00 Member	Buy
Total for R186 Bond Future						4	9,280,000,000	0.00	
14:44:16	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Buy
14:44:16	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
14:44:16	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
14:44:16	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Sell
15:08:31	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Buy
15:08:31	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Client	Sell
15:08:37	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Buy
15:08:37	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
Total for R197 Bond Future						8	172,000,000	0.00	
14:44:16	R202	On 03/11/2022			Bond Future	1	51,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:16	R202	On 02/02/2023			Bond Future	1	51,700,000	0.00 Member	Sell
14:44:16	R202	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:44:16	R202	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Client	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	20,700,000	0.00 Client	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Buy
15:05:34	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Buy
15:05:34	R202	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	10,200,000	0.00 Client	Sell
15:05:34	R202	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	20,800,000	0.00 Member	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Sell
15:05:42	R202	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:05:42	R202	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	20,800,000	0.00 Client	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Buy
15:05:42	R202	On 02/02/2023			Bond Future	1	20,800,000	0.00 Member	Sell
Total for R202 Bond Future						20	413,600,000	0.00	
9:55:20	R2030	On 02/02/2023			Bond Future	1	2,964,000,000	0.00 Member	Buy
9:55:20	R2030	On 03/11/2022			Bond Future	1	2,964,000,000	0.00 Member	Sell
9:55:20	R2030	On 03/11/2022			Bond Future	1	2,964,000,000	0.00 Member	Buy
9:55:20	R2030	On 02/02/2023			Bond Future	1	2,964,000,000	0.00 Member	Sell
10:00:25	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
10:00:25	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
10:32:55	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Buy
10:32:55	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Sell
10:32:55	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Buy
10:32:55	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Sell
10:49:36	R2030	On 03/11/2022			Bond Future	1	112,100,000	0.00 Member	Buy
10:50:11	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Sell
13:31:09	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:26	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Sell
13:35:52	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:35:52	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:35:52	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
13:35:52	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
13:35:52	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:35:52	R2030	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Buy
13:35:53	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
13:35:53	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:38:34	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:38:34	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
13:38:35	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
13:38:35	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Sell
Total for R2030 Bond Future						66	13,202,800,000	0.00	
9:55:20	R2032	On 02/02/2023			Bond Future	1	1,134,000,000	0.00 Member	Buy
9:55:20	R2032	On 03/11/2022			Bond Future	1	1,134,000,000	0.00 Member	Sell
9:55:20	R2032	On 03/11/2022			Bond Future	1	1,134,000,000	0.00 Member	Buy
9:55:20	R2032	On 02/02/2023			Bond Future	1	1,134,000,000	0.00 Member	Sell
10:32:55	R2032	On 02/02/2023			Bond Future	1	446,000,000	0.00 Member	Sell
10:32:55	R2032	On 03/11/2022			Bond Future	1	446,000,000	0.00 Member	Buy
10:32:55	R2032	On 03/11/2022			Bond Future	1	446,000,000	0.00 Member	Sell
10:32:55	R2032	On 02/02/2023			Bond Future	1	446,000,000	0.00 Member	Buy
10:50:32	R2032	On 03/11/2022			Bond Future	1	446,000,000	0.00 Member	Buy
10:51:14	R2032	On 02/02/2023			Bond Future	1	446,000,000	0.00 Member	Sell
12:20:52	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:20:52	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:34	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:34	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:16	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Member	Sell
14:12:32	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	28,400,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	15,100,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	72,000,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Client	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	130,300,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:18:20	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Member	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Sell
14:22:20	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Buy
14:22:20	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Client	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Member	Buy
14:22:21	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:22:21	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
Total for R2032 Bond Future						104	9,908,000,000	0.00	
9:55:20	R2035	On 02/02/2023			Bond Future	1	818,000,000	0.00 Member	Buy
9:55:20	R2035	On 03/11/2022			Bond Future	1	818,000,000	0.00 Member	Sell
9:55:20	R2035	On 03/11/2022			Bond Future	1	818,000,000	0.00 Member	Buy
9:55:20	R2035	On 02/02/2023			Bond Future	1	818,000,000	0.00 Member	Sell
10:00:25	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:00:25	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
10:18:13	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
10:18:13	R2035	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:32:55	R2035	On 03/11/2022			Bond Future	1	554,200,000	0.00 Member	Buy
10:32:55	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Sell
10:32:55	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Buy
10:32:55	R2035	On 03/11/2022			Bond Future	1	554,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:46	R2035	On 03/11/2022			Bond Future	1	554,200,000	0.00 Member	Buy
10:52:13	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Sell
16:16:05	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Member	Sell
16:16:17	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	112,200,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	169,400,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
16:18:38	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
16:18:38	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Client	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:20:17	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:20:17	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Member	Sell
16:56:43	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:56:43	R2035	On 02/02/2023			Bond Future	1	253,000,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	153,600,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	153,600,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	74,600,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	74,600,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	74,600,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	153,600,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:25:07	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
17:25:07	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
Total for R2035 Bond Future						96	10,941,200,000	0.00	
9:55:20	R2037	On 03/11/2022			Bond Future	1	670,000,000	0.00 Member	Sell
9:55:20	R2037	On 02/02/2023			Bond Future	1	670,000,000	0.00 Member	Buy
9:55:20	R2037	On 02/02/2023			Bond Future	1	670,000,000	0.00 Member	Sell
9:55:20	R2037	On 03/11/2022			Bond Future	1	670,000,000	0.00 Member	Buy
Total for R2037 Bond Future						4	2,680,000,000	0.00	
9:55:20	R2040	On 03/11/2022			Bond Future	1	448,000,000	0.00 Member	Buy
9:55:20	R2040	On 03/11/2022			Bond Future	1	310,000,000	0.00 Member	Sell
9:55:20	R2040	On 02/02/2023			Bond Future	1	448,000,000	0.00 Member	Sell
9:55:20	R2040	On 02/02/2023			Bond Future	1	310,000,000	0.00 Member	Buy
9:55:20	R2040	On 02/02/2023			Bond Future	1	310,000,000	0.00 Member	Sell
9:55:20	R2040	On 02/02/2023			Bond Future	1	448,000,000	0.00 Member	Buy
9:55:20	R2040	On 03/11/2022			Bond Future	1	448,000,000	0.00 Member	Sell
9:55:20	R2040	On 03/11/2022			Bond Future	1	310,000,000	0.00 Member	Buy
10:32:55	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Buy
10:32:55	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:55	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Buy
10:32:55	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Sell
10:52:41	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Buy
10:53:06	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Sell
16:21:25	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Member	Buy
16:21:36	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:25:12	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:25:12	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:27:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
16:27:27	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	40,900,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:27:27	R2040	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
Total for R2040 Bond Future						74	4,152,800,000	0.00	
9:27:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:27:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:47:54	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:55:20	R2044	On 03/11/2022			Bond Future	1	1,942,000,000	0.00 Member	Buy
9:55:20	R2044	On 03/11/2022			Bond Future	1	1,675,000,000	0.00 Member	Sell
9:55:20	R2044	On 02/02/2023			Bond Future	1	1,942,000,000	0.00 Member	Sell
9:55:20	R2044	On 02/02/2023			Bond Future	1	1,675,000,000	0.00 Member	Buy
9:55:20	R2044	On 02/02/2023			Bond Future	1	1,942,000,000	0.00 Member	Buy
9:55:20	R2044	On 02/02/2023			Bond Future	1	1,675,000,000	0.00 Member	Sell
9:55:20	R2044	On 03/11/2022			Bond Future	1	1,942,000,000	0.00 Member	Sell
9:55:20	R2044	On 03/11/2022			Bond Future	1	1,675,000,000	0.00 Member	Buy
10:32:55	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
10:32:55	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Sell
10:32:55	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Buy
10:32:55	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
10:54:51	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
10:55:17	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Sell
16:28:26	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Buy
16:28:39	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Sell
17:17:54	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell

Total for R2044 Bond Future

20 15,670,000,000 0.00

9:55:20	R2048	On 03/11/2022			Bond Future	1	18,765,000,000	0.00 Member	Buy
9:55:20	R2048	On 03/11/2022			Bond Future	1	1,878,000,000	0.00 Member	Sell
9:55:20	R2048	On 02/02/2023			Bond Future	1	1,878,000,000	0.00 Member	Buy
9:55:20	R2048	On 02/02/2023			Bond Future	1	18,765,000,000	0.00 Member	Sell
9:55:20	R2048	On 02/02/2023			Bond Future	1	18,765,000,000	0.00 Member	Buy
9:55:20	R2048	On 02/02/2023			Bond Future	1	1,878,000,000	0.00 Member	Sell
9:55:20	R2048	On 03/11/2022			Bond Future	1	18,765,000,000	0.00 Member	Sell
9:55:20	R2048	On 03/11/2022			Bond Future	1	1,878,000,000	0.00 Member	Buy

Total for R2048 Bond Future

8 82,572,000,000 0.00

10:32:55	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
10:32:55	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:32:55	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:55	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
10:53:26	R209	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
10:53:50	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:29:34	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:29:50	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:31:42	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:31:42	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:31:42	R209	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:32:23	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:23	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:32:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:41:29	R209	On 02/02/2023			Bond Future	1	458,700,000	0.00 Member	Buy
17:03:08	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:08:06	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:08:06	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:08:06	R209	On 02/02/2023			Bond Future	1	193,100,000	0.00 Client	Sell
17:08:06	R209	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:08:06	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Buy
17:08:06	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:28	R214	On 03/11/2022		Bond Future	1	1,300,000	0.00 Client	Sell
16:33:47	R214	On 02/02/2023		Bond Future	1	1,300,000	0.00 Client	Buy
Total for R214 Bond Future					8	10,400,000	0.00	
Grand Total for all Instruments					587	158,412,000,000	0.00	