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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:01:50	R186	On 02/02/2023		Bond Future	1	350,000,000	0.00 Member	Buy
9:17:44	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
9:17:44	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Buy
11:52:32	R186	On 02/02/2023		Bond Future	1	1,500,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	4,300,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023		Bond Future	1	4,300,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	9,900,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	176,000,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	7,000,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	16,900,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	176,000,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023		Bond Future	1	9,900,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023		Bond Future	1	9,900,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023		Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	128,200,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	176,000,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	128,200,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:59:22	R186	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Sell
11:59:22	R186	On 02/02/2023			Bond Future	1	128,200,000	0.00 Member	Sell
16:11:06	R186	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:11:06	R186	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
Total for R186 Bond Future						35	1,402,000,000	0.00	
16:25:29	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:26:09	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Sell
Total for R197 Bond Future						2	15,800,000	0.00	
8:01:50	R2030	On 02/02/2023			Bond Future	1	374,600,000	0.00 Member	Buy
8:15:05	R2030	On 02/02/2023			Bond Future	1	374,700,000	0.00 Member	Buy
11:50:00	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	112,500,000	0.00 Client	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	237,100,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	237,100,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	112,500,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	112,500,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:51:40	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	237,100,000	0.00 Client	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
11:51:40	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:04:45	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	237,200,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	112,600,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	237,200,000	0.00 Client	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	112,600,000	0.00 Client	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	237,200,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	112,600,000	0.00 Member	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:05:58	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
12:05:58	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2030 Bond Future						44	2,997,200,000	0.00	
17:01:22	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
17:23:26	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
Total for R2032 Bond Future						2	1,600,000	0.00	
14:41:05	R2035	On 02/02/2023			Bond Future	1	544,800,000	0.00 Member	Sell
14:41:05	R2035	On 02/02/2023			Bond Future	1	544,800,000	0.00 Member	Buy
15:02:26	R2035	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
15:02:26	R2035	On 02/02/2023			Bond Future	1	544,800,000	0.00 Member	Sell
16:03:40	R2035	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Buy
16:03:40	R2035	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Sell
16:12:28	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:12:28	R2035	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	69,600,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	69,600,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	69,600,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	196,000,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	28,100,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	28,100,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	34,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	28,100,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	76,200,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	35,300,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	196,000,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	196,000,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	34,900,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	34,900,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	26,600,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	76,200,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Sell
16:48:52	R2035	On 02/02/2023			Bond Future	1	76,200,000	0.00 Client	Buy
16:48:52	R2035	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			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
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:18	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:53:18	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
Total for R2035 Bond Future						84	3,443,400,000	0.00	
8:15:05	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:03:01	R2037	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:06:45	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:12:46	R2037	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:13:19	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:19	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:19	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:13:20	R2037	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
12:13:20	R2037	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:15:12	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Buy
15:15:12	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Sell
15:15:12	R2037	On 04/05/2023	10.95	Call	Bond Future	1	70,300,000	0.00 Member	Sell
15:15:12	R2037	On 04/05/2023	11.94	Put	Bond Future	1	70,300,000	0.00 Member	Buy
16:04:24	R2037	On 04/05/2023	10.95	Call	Bond Future	1	69,500,000	0.00 Member	Buy
16:04:32	R2037	On 04/05/2023	11.94	Put	Bond Future	1	69,500,000	0.00 Member	Sell
16:05:27	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Sell
16:05:42	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Buy
16:06:25	R2037	On 04/05/2023	10.95	Call	Bond Future	1	69,500,000	0.00 Member	Sell
16:06:25	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:06:37	R2037	On 04/05/2023	11.94	Put	Bond Future	1	69,500,000	0.00 Member	Buy
16:22:29	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Buy
16:22:29	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Sell
16:36:42	R2037	On 04/05/2023	11.94	Put	Bond Future	1	12,400,000	0.00 Member	Sell
16:38:06	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Sell
16:38:06	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Client	Buy
16:38:40	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Buy
16:38:40	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Client	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	14,400,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	14,400,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	14,400,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	12,400,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	17,300,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	17,300,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	17,300,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	13,200,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	13,200,000	0.00 Member	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	12,400,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	12,400,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	800,000	0.00 Client	Buy
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:53:39	R2037	On 04/05/2023	10.95	Call	Bond Future	1	13,200,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	14,400,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	13,200,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	17,300,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	4,000,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	14,400,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,200,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	4,000,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	14,400,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	800,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	17,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	17,300,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	4,000,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:58:06	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:58:07	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:58:07	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:58:07	R2037	On 04/05/2023	11.94	Put	Bond Future	1	12,400,000	0.00 Member	Buy
16:58:07	R2037	On 04/05/2023	11.94	Put	Bond Future	1	12,400,000	0.00 Client	Sell
16:58:07	R2037	On 04/05/2023	11.94	Put	Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2037 Bond Future						85	861,400,000	0.00	
14:41:05	R2040	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Sell
14:41:05	R2040	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Buy
15:02:50	R2040	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:02:50	R2040	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Sell
15:15:12	R2040	On 04/05/2023	12.05	Put	Bond Future	1	67,600,000	0.00 Member	Sell
15:15:12	R2040	On 04/05/2023	11.03	Call	Bond Future	1	67,600,000	0.00 Member	Buy
15:15:12	R2040	On 04/05/2023	11.03	Call	Bond Future	1	68,400,000	0.00 Member	Sell
15:15:12	R2040	On 04/05/2023	12.05	Put	Bond Future	1	68,400,000	0.00 Member	Buy
16:04:56	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Buy
16:05:06	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Sell
16:05:59	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Sell
16:05:59	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Buy
16:06:12	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Buy
16:06:12	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Sell
16:06:53	R2040	On 04/05/2023	11.03	Call	Bond Future	1	67,600,000	0.00 Member	Sell
16:06:53	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:07:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	67,600,000	0.00 Member	Buy
16:07:03	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:39:00	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Client	Buy
16:39:00	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Sell
16:39:23	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Client	Sell
16:39:23	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Buy
16:45:48	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:48	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Buy
16:45:48	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
16:45:48	R2040	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:45:48	R2040	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Client	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Sell
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Member	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	12,900,000	0.00 Client	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	800,000	0.00 Client	Buy
17:02:40	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	14,100,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	16,900,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	16,900,000	0.00 Member	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	14,100,000	0.00 Member	Sell
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	14,100,000	0.00 Member	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	16,900,000	0.00 Member	Sell
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,200,000	0.00 Client	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
17:02:41	R2040	On 04/05/2023	11.03	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	12,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	12,900,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	11,500,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,200,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	16,900,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	12,900,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	11,500,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	11,500,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	14,100,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	16,900,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	800,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	14,100,000	0.00 Client	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	16,900,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:04:13	R2040	On 04/05/2023	12.05	Put	Bond Future	1	14,100,000	0.00 Member	Buy
17:09:12	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Client	Buy
17:09:12	R2040	On 04/05/2023	11.03	Call	Bond Future	1	11,500,000	0.00 Client	Sell
Total for R2040 Bond Future						87	1,021,400,000	0.00	
14:37:41	R2044	On 02/02/2023			Bond Future	1	610,700,000	0.00 Member	Buy
14:37:41	R2044	On 02/02/2023			Bond Future	1	610,700,000	0.00 Member	Sell
15:02:02	R2044	On 02/02/2023			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
15:02:02	R2044	On 02/02/2023			Bond Future	1	610,700,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	79,500,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	27,800,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	204,500,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	63,300,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	63,300,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,800,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	63,300,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	72,500,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	29,300,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	29,300,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	29,300,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	72,500,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,800,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	204,500,000	0.00 Member	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	204,500,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	36,800,000	0.00 Client	Sell
16:44:44	R2044	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
16:44:44	R2044	On 02/02/2023			Bond Future	1	72,500,000	0.00 Member	Buy
Total for R2044 Bond Future						42	3,664,200,000	0.00	
16:33:00	R214	On 02/02/2023			Bond Future	1	146,400,000	0.00 Member	Buy
16:33:00	R214	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	61,900,000	0.00 Member	Buy
16:53:24	R214	On 02/02/2023			Bond Future	1	61,900,000	0.00 Member	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	51,600,000	0.00 Member	Buy
16:53:24	R214	On 02/02/2023			Bond Future	1	51,600,000	0.00 Client	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:53:24	R214	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:53:24	R214	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	51,600,000	0.00 Member	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:53:24	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:53:24	R214	On 02/02/2023			Bond Future	1	61,900,000	0.00 Client	Sell
Total for R214 Bond Future						16	585,600,000	0.00	
Grand Total for all Instruments						397	13,992,600,000	0.00	