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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/01/2023

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:07	ALBI	On 04/05/2023			Index Future	1	150,000	0.00 Member	Sell
11:18:07	ALBI	On 02/02/2023			Index Future	1	150,000	0.00 Member	Buy
13:40:52	ALBI	On 02/02/2023			Index Future	1	150,000	0.00 Client	Sell
13:41:10	ALBI	On 04/05/2023			Index Future	1	150,000	0.00 Client	Buy
Total for ALBI Index Future						4	600,000	0.00	
11:52:06	GOVI	On 02/02/2023			GOVI	1	120,000	0.00 Member	Buy
11:52:06	GOVI	On 04/05/2023			GOVI	1	120,000	0.00 Member	Sell
11:58:08	GOVI	On 02/02/2023			GOVI	1	120,000	0.00 Client	Sell
11:58:33	GOVI	On 04/05/2023			GOVI	1	120,000	0.00 Client	Buy
12:23:39	GOVI	On 04/05/2023			GOVI	1	150,000	0.00 Member	Sell
12:23:39	GOVI	On 02/02/2023			GOVI	1	150,000	0.00 Member	Buy
12:40:18	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:37	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Buy
12:41:11	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Client	Sell
12:41:11	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Member	Sell
12:41:11	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Member	Sell
12:41:11	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Member	Buy
12:41:11	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Client	Sell
12:41:11	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Client	Sell
12:41:11	GOVI	On 02/02/2023			GOVI	1	110,000	0.00 Member	Buy
12:41:11	GOVI	On 02/02/2023			GOVI	1	20,000	0.00 Member	Buy
12:41:39	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Sell
12:41:39	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Client	Buy
12:41:39	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Sell
12:41:39	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Sell
12:41:39	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Client	Buy
12:41:39	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Client	Buy
12:41:39	GOVI	On 04/05/2023			GOVI	1	110,000	0.00 Member	Buy
12:41:39	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Buy
Total for GOVI GOVI						24	1,680,000	0.00	
10:42:24	R186	On 04/05/2023			Bond Future	1	98,000,000	0.00 Member	Sell
10:44:23	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:44:23	R186	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:44:23	R186	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:44:23	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:11:31	R186	On 04/05/2023			Bond Future	1	98,000,000	0.00 Member	Buy
11:16:14	R186	On 04/05/2023			Bond Future	1	98,000,000	0.00 Member	Sell
11:16:14	R186	On 04/05/2023			Bond Future	1	98,000,000	0.00 Client	Buy
12:34:11	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
12:34:11	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:34:11	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:34:11	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:09:28	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Sell
14:09:28	R186	On 02/02/2023			Bond Future	1	52,500,000	0.00 Member	Buy
14:22:40	R186	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:02	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Client	Buy
14:27:38	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:27:38	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:36:07	R186	On 04/05/2023			Bond Future	1	7,500,000	0.00 Member	Sell
14:36:07	R186	On 04/05/2023			Bond Future	1	7,500,000	0.00 Client	Buy
14:36:07	R186	On 04/05/2023			Bond Future	1	7,500,000	0.00 Member	Buy
14:37:21	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
14:37:21	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
14:37:21	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
14:38:14	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:38:14	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:39:09	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:39:09	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R186 Bond Future						30	744,000,000	0.00	
9:30:18	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
9:30:18	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:34:11	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:34:11	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:02:09	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:20:02	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:09:28	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Buy
14:09:28	R2030	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Sell
14:25:39	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Sell
14:26:02	R2030	On 04/05/2023			Bond Future	1	62,500,000	0.00 Client	Buy
15:03:20	R2030	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:33:12	R2030	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
15:40:18	R2030	On 04/05/2023			Bond Future	1	341,600,000	0.00 Member	Sell
16:40:15	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:41:11	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	332,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:11	R2030	On 04/05/2023			Bond Future	1	332,000,000	0.00 Member	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
16:41:11	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	332,000,000	0.00 Client	Buy
16:41:11	R2030	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
Total for R2030 Bond Future						25	1,663,200,000	0.00	
12:34:11	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
12:34:11	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:34:11	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:34:11	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:09:28	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Member	Buy
14:09:28	R2032	On 04/05/2023			Bond Future	1	43,700,000	0.00 Member	Sell
14:12:33	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:12:33	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:20:46	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Client	Sell
14:21:12	R2032	On 04/05/2023			Bond Future	1	43,700,000	0.00 Client	Buy
14:48:14	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
14:48:35	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
Total for R2032 Bond Future						12	181,600,000	0.00	
9:30:18	R2035	On 02/02/2023			Bond Future	1	54,000,000	0.00 Member	Sell
9:30:18	R2035	On 04/05/2023			Bond Future	1	54,000,000	0.00 Member	Buy
12:07:41	R2035	On 04/05/2023			Bond Future	1	180,400,000	0.00 Member	Sell
12:07:41	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
12:07:41	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
12:07:41	R2035	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:12:53	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
12:12:53	R2035	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:22	R2035	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:13:22	R2035	On 04/05/2023			Bond Future	1	91,400,000	0.00 Client	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	55,700,000	0.00 Member	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Sell
12:13:22	R2035	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	91,400,000	0.00 Member	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	55,700,000	0.00 Client	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	17,200,000	0.00 Client	Buy
12:13:22	R2035	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
12:13:22	R2035	On 04/05/2023			Bond Future	1	91,400,000	0.00 Member	Sell
12:13:22	R2035	On 04/05/2023			Bond Future	1	55,700,000	0.00 Member	Sell
12:34:11	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
12:34:11	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
12:34:11	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
12:34:11	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:04:48	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:07:26	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
13:07:26	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:07:26	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
13:07:27	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:07:27	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
13:35:59	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:36:20	R2035	On 04/05/2023			Bond Future	1	32,000,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:36:20	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:09:28	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Member	Buy
14:09:28	R2035	On 04/05/2023			Bond Future	1	45,000,000	0.00 Member	Sell
14:26:30	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Client	Sell
14:26:53	R2035	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Buy
Total for R2035 Bond Future						72	1,385,200,000	0.00	
8:18:23	R2037	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
8:18:23	R2037	On 03/08/2023	11.00	Call	Bond Future	1	180,000,000	0.00 Member	Sell
8:18:23	R2037	On 03/08/2023	10.30	Call	Bond Future	1	180,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:30:18	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Member	Buy
9:30:18	R2037	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
9:32:10	R2037	On 03/08/2023	11.00	Call	Bond Future	1	400,000	0.00 Member	Buy
9:32:31	R2037	On 03/08/2023	10.30	Call	Bond Future	1	400,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	400,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	107,400,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	7,000,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	6,300,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	18,200,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	16,800,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	19,000,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	19,000,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	18,200,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	18,200,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	400,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	16,800,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	7,000,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	7,000,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	6,300,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	19,000,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	107,400,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	107,400,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	6,300,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	4,900,000	0.00 Member	Sell
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	4,900,000	0.00 Client	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	4,900,000	0.00 Member	Buy
9:33:14	R2037	On 03/08/2023	11.00	Call	Bond Future	1	16,800,000	0.00 Client	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	7,000,000	0.00 Member	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	6,300,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	6,300,000	0.00 Client	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	19,000,000	0.00 Member	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	18,200,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	18,200,000	0.00 Client	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	6,300,000	0.00 Member	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	18,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	16,800,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	16,800,000	0.00 Client	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	107,400,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	107,400,000	0.00 Member	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	19,000,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	19,000,000	0.00 Client	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	107,400,000	0.00 Client	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	16,800,000	0.00 Member	Sell
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	7,000,000	0.00 Member	Buy
9:33:24	R2037	On 03/08/2023	10.30	Call	Bond Future	1	7,000,000	0.00 Client	Sell
9:33:25	R2037	On 03/08/2023	10.30	Call	Bond Future	1	4,900,000	0.00 Member	Sell
9:33:25	R2037	On 03/08/2023	10.30	Call	Bond Future	1	400,000	0.00 Member	Buy
9:33:25	R2037	On 03/08/2023	10.30	Call	Bond Future	1	400,000	0.00 Client	Sell
9:33:25	R2037	On 03/08/2023	10.30	Call	Bond Future	1	4,900,000	0.00 Member	Buy
9:33:25	R2037	On 03/08/2023	10.30	Call	Bond Future	1	4,900,000	0.00 Client	Sell
9:35:41	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
9:37:52	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			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
9:37:52	R2037	On 04/05/2023			Bond Future	1	23,100,000	0.00 Client	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
9:37:52	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:56:42	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
11:27:07	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
11:28:38	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
11:28:38	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Sell
12:34:11	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
12:34:11	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:09:53	R2037	On 02/02/2023			Bond Future	1	27,000,000	0.00 Client	Buy
13:25:48	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Client	Sell
14:09:28	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Member	Buy
14:09:28	R2037	On 04/05/2023			Bond Future	1	74,600,000	0.00 Member	Sell
14:16:15	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Client	Sell
14:16:35	R2037	On 04/05/2023			Bond Future	1	74,600,000	0.00 Client	Buy
Total for R2037 Bond Future						89	2,121,200,000	0.00	
9:30:18	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
9:30:18	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
9:30:18	R2040	On 02/02/2023			Bond Future	1	96,400,000	0.00 Member	Buy
9:30:18	R2040	On 04/05/2023			Bond Future	1	96,400,000	0.00 Member	Sell
12:34:11	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:34:11	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:09:28	R2040	On 04/05/2023			Bond Future	1	60,500,000	0.00 Member	Sell
14:09:28	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Member	Buy
14:17:17	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Client	Sell
14:17:38	R2040	On 04/05/2023			Bond Future	1	60,500,000	0.00 Client	Buy
15:21:25	R2040	On 04/05/2023			Bond Future	1	12,400,000	0.00 Member	Buy
15:21:25	R2040	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
15:42:58	R2040	On 04/05/2023			Bond Future	1	12,400,000	0.00 Client	Sell
15:43:47	R2040	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	60,900,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	60,900,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:52:52	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	60,900,000	0.00 Member	Sell
15:52:52	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	60,900,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	60,900,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	60,900,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:53:06	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:53:06	R2040	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Sell
Total for R2040 Bond Future						54	1,064,800,000	0.00	
9:30:18	R2044	On 02/02/2023			Bond Future	1	130,000,000	0.00 Member	Buy
9:30:18	R2044	On 04/05/2023			Bond Future	1	130,000,000	0.00 Member	Sell
13:13:31	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:15:56	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:15:56	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:15:56	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	94,700,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	94,700,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	94,700,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:15:57	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:15:57	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:33:12	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:33:41	R2044	On 04/05/2023			Bond Future	1	94,700,000	0.00 Member	Buy
13:33:41	R2044	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	97,000,000	0.00 Member	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	97,000,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	97,000,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
13:19:11	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:19:11	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:34:29	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
13:34:48	R2048	On 04/05/2023			Bond Future	1	97,000,000	0.00 Member	Sell
13:34:48	R2048	On 04/05/2023			Bond Future	1	97,000,000	0.00 Member	Buy
13:34:48	R2048	On 04/05/2023			Bond Future	1	97,000,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Sell
13:34:49	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
13:34:49	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Sell
14:09:28	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Member	Buy
14:09:28	R2048	On 04/05/2023			Bond Future	1	55,000,000	0.00 Member	Sell
14:21:40	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Sell
14:22:06	R2048	On 04/05/2023			Bond Future	1	55,000,000	0.00 Client	Buy
Total for R2048 Bond Future						54	1,284,000,000	0.00	
8:18:23	R209	On 03/08/2023	10.70	Call	Bond Future	1	180,000,000	0.00 Member	Sell
8:18:23	R209	On 03/08/2023	10.00	Call	Bond Future	1	180,000,000	0.00 Member	Buy
8:18:23	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
9:29:06	R209	On 03/08/2023	10.70	Call	Bond Future	1	400,000	0.00 Member	Buy
9:29:37	R209	On 03/08/2023	10.00	Call	Bond Future	1	400,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	107,400,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	19,000,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	4,900,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	19,000,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	18,200,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	400,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	7,000,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	18,200,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	18,200,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	16,800,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	16,800,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	107,400,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	16,800,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	7,000,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	6,300,000	0.00 Member	Buy
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	6,300,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	107,400,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	19,000,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	400,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	6,300,000	0.00 Member	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	4,900,000	0.00 Client	Sell
9:30:44	R209	On 03/08/2023	10.00	Call	Bond Future	1	4,900,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	18,200,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	16,800,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	16,800,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	107,400,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	107,400,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	400,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	6,300,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	107,400,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	400,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	4,900,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	16,800,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	7,000,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	7,000,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	19,000,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	19,000,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	4,900,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	4,900,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	6,300,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	18,200,000	0.00 Member	Sell
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	7,000,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	6,300,000	0.00 Client	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	19,000,000	0.00 Member	Buy
9:30:55	R209	On 03/08/2023	10.70	Call	Bond Future	1	18,200,000	0.00 Member	Buy
9:35:04	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	23,100,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
9:37:41	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
9:37:41	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:09:28	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Sell
14:09:28	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Buy
14:24:38	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
14:25:00	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R209 Bond Future						79	1,644,000,000	0.00	
12:34:11	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
12:34:11	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:09:28	R213	On 04/05/2023			Bond Future	1	37,500,000	0.00 Member	Sell
14:09:28	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Buy
14:18:26	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Sell
14:18:48	R213	On 04/05/2023			Bond Future	1	37,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						6	150,800,000	0.00	
14:09:28	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:09:28	R214	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:53:36	R214	On 04/05/2023			Bond Future	1	26,000,000	0.00 Client	Buy
14:53:51	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
15:03:20	R214	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:34:31	R214	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R214 Bond Future						6	107,000,000	0.00	
Grand Total for all Instruments						509	11,638,080,000	0.00	