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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:25	I2038	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
16:27:05	I2038	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Buy
Total for I2038 Bond Future					2	12,000,000	0.00	
11:36:39	R186	On 03/11/2022		Bond Future	1	172,900,000	0.00 Member	Buy
12:27:16	R186	On 03/11/2022		Bond Future	1	15,100,000	0.00 Member	Sell
12:31:51	R186	On 03/11/2022		Bond Future	1	47,600,000	0.00 Client	Sell
12:31:51	R186	On 03/11/2022		Bond Future	1	15,100,000	0.00 Client	Sell
12:31:51	R186	On 03/11/2022		Bond Future	1	20,600,000	0.00 Member	Buy
12:31:51	R186	On 03/11/2022		Bond Future	1	20,600,000	0.00 Member	Sell
12:31:51	R186	On 03/11/2022		Bond Future	1	15,100,000	0.00 Member	Buy
12:31:51	R186	On 03/11/2022		Bond Future	1	89,600,000	0.00 Client	Sell
12:31:51	R186	On 03/11/2022		Bond Future	1	89,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:51	R186	On 03/11/2022			Bond Future	1	47,600,000	0.00 Member	Sell
12:31:51	R186	On 03/11/2022			Bond Future	1	47,600,000	0.00 Member	Buy
12:31:51	R186	On 03/11/2022			Bond Future	1	89,600,000	0.00 Member	Buy
12:31:51	R186	On 03/11/2022			Bond Future	1	20,600,000	0.00 Client	Sell
13:43:29	R186	On 03/11/2022			Bond Future	1	46,600,000	0.00 Member	Sell
13:47:42	R186	On 03/11/2022			Bond Future	1	46,600,000	0.00 Client	Buy
14:00:17	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
14:00:17	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:32:35	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:38:01	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:48:37	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:05:18	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
16:13:25	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
16:13:25	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
16:18:51	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:18:51	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:39:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:39:52	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R186 Bond Future						27	926,200,000	0.00	
16:04:25	R202	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
16:26:02	R202	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
Total for R202 Bond Future						2	1,600,000	0.00	
12:47:32	R2030	On 03/11/2022			Bond Future	1	70,000,000	0.00 Member	Buy
13:22:59	R2030	On 03/11/2022			Bond Future	1	70,000,000	0.00 Client	Sell
16:20:53	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:38:54	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy
Total for R2030 Bond Future						4	145,400,000	0.00	
11:57:38	R2035	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:38	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
11:57:38	R2035	On 03/11/2022			Bond Future	1	108,500,000	0.00 Member	Sell
11:57:38	R2035	On 02/02/2023			Bond Future	1	1,093,100,000	0.00 Member	Sell
12:04:16	R2035	On 02/02/2023			Bond Future	1	398,000,000	0.00 Member	Sell
12:04:16	R2035	On 02/02/2023			Bond Future	1	214,300,000	0.00 Member	Sell
12:04:16	R2035	On 02/02/2023			Bond Future	1	214,300,000	0.00 Client	Buy
12:04:16	R2035	On 02/02/2023			Bond Future	1	398,000,000	0.00 Client	Buy
12:04:16	R2035	On 02/02/2023			Bond Future	1	398,000,000	0.00 Member	Buy
12:04:16	R2035	On 02/02/2023			Bond Future	1	214,300,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	42,600,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	42,600,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	74,000,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	74,000,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	24,800,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	24,800,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	74,000,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	42,600,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	24,800,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:04:17	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:04:17	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
12:05:57	R2035	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Buy
12:05:57	R2035	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Sell
12:05:57	R2035	On 03/11/2022			Bond Future	1	91,300,000	0.00 Client	Buy
12:05:57	R2035	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Sell
12:05:57	R2035	On 03/11/2022			Bond Future	1	17,200,000	0.00 Client	Buy
12:47:32	R2035	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Sell
13:22:00	R2035	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Buy
Total for R2035 Bond Future						58	4,862,400,000	0.00	
8:39:32	R2037	On 03/11/2022			Bond Future	1	415,300,000	0.00 Member	Buy
8:39:32	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:37:16	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
10:37:16	R2037	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Buy
10:37:16	R2037	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
10:37:16	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
10:37:16	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
10:37:16	R2037	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:37:17	R2037	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	255,500,000	0.00 Member	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	11,600,000	0.00 Client	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	132,100,000	0.00 Member	Buy
10:37:17	R2037	On 03/11/2022			Bond Future	1	132,100,000	0.00 Member	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	132,100,000	0.00 Client	Sell
10:37:17	R2037	On 03/11/2022			Bond Future	1	255,500,000	0.00 Member	Buy
10:37:17	R2037	On 03/11/2022			Bond Future	1	255,500,000	0.00 Client	Sell
Total for R2037 Bond Future						19	1,661,200,000	0.00	
8:39:32	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
8:39:32	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
8:40:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	150,000,000	0.00 Member	Buy
8:40:40	R2040	On 03/11/2022	10.80	Call	Bond Future	1	150,000,000	0.00 Member	Sell
8:40:40	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Member	Sell
8:40:40	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Member	Buy
10:32:54	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:32:54	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:32:54	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
10:32:54	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
10:32:54	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
10:41:50	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Client	Sell
10:41:50	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Member	Sell
10:41:50	R2040	On 03/11/2022	11.50	Call	Bond Future	1	2,900,000	0.00 Member	Buy
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Client	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Member	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Member	Buy
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Member	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Member	Buy
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Member	Buy
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Member	Buy
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Member	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	19,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Client	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	400,000	0.00 Client	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	99,600,000	0.00 Client	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	23,500,000	0.00 Member	Sell
10:41:51	R2040	On 03/11/2022	11.50	Call	Bond Future	1	4,500,000	0.00 Client	Sell
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Client	Buy
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Client	Buy
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Member	Sell
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Member	Buy
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	23,500,000	0.00 Member	Buy
10:43:03	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,900,000	0.00 Member	Sell
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Member	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Member	Sell
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Member	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Client	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	4,500,000	0.00 Client	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	99,600,000	0.00 Client	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Client	Buy
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	400,000	0.00 Member	Sell
10:43:04	R2040	On 03/11/2022	10.80	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:21:30	R2040	On 03/11/2022			Bond Future	1	61,000,000	0.00 Member	Buy
17:44:36	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:28	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:46:28	R2040	On 03/11/2022			Bond Future	1	15,600,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	20,400,000	0.00 Member	Buy
17:46:28	R2040	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:46:28	R2040	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Buy
17:46:28	R2040	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	20,400,000	0.00 Client	Sell
17:46:28	R2040	On 03/11/2022			Bond Future	1	20,400,000	0.00 Member	Sell
Total for R2040 Bond Future						64	1,459,600,000	0.00	
11:57:38	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
11:57:38	R2044	On 02/02/2023			Bond Future	1	946,000,000	0.00 Member	Buy
12:05:02	R2044	On 02/02/2023			Bond Future	1	220,700,000	0.00 Member	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	123,700,000	0.00 Member	Buy
12:05:02	R2044	On 02/02/2023			Bond Future	1	123,700,000	0.00 Member	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	123,700,000	0.00 Client	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	91,500,000	0.00 Member	Buy
12:05:02	R2044	On 02/02/2023			Bond Future	1	220,700,000	0.00 Member	Buy
12:05:02	R2044	On 02/02/2023			Bond Future	1	220,700,000	0.00 Client	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,800,000	0.00 Client	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,800,000	0.00 Member	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,300,000	0.00 Client	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,300,000	0.00 Member	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,300,000	0.00 Member	Buy
12:05:02	R2044	On 02/02/2023			Bond Future	1	91,500,000	0.00 Client	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	91,500,000	0.00 Member	Sell
12:05:02	R2044	On 02/02/2023			Bond Future	1	118,800,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	23,600,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	23,600,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	41,100,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	41,100,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	50,600,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	69,500,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	69,500,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	23,600,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	50,600,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	50,600,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	41,100,000	0.00 Member	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	69,500,000	0.00 Client	Sell
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
12:05:03	R2044	On 02/02/2023			Bond Future	1	30,500,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Sell
12:05:04	R2044	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:05:04	R2044	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
12:57:54	R2044	On 03/11/2022			Bond Future	1	107,100,000	0.00 Member	Buy
12:57:54	R2044	On 03/11/2022			Bond Future	1	107,100,000	0.00 Member	Sell
13:08:39	R2044	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:39	R2044	On 03/11/2022			Bond Future	1	107,100,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	14,400,000	0.00 Client	Sell
14:47:57	R2044	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	43,700,000	0.00 Member	Buy
14:47:58	R2044	On 03/11/2022			Bond Future	1	43,700,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	43,700,000	0.00 Member	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Buy
14:47:58	R2044	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
14:47:58	R2044	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	13,300,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:47:58	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:47:58	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:47:58	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
15:56:42	R2044	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
15:56:42	R2044	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:58	R2044	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
16:04:58	R2044	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:21:16	R2044	On 03/11/2022			Bond Future	1	127,400,000	0.00 Member	Buy
17:52:36	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	38,100,000	0.00 Member	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	38,100,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	38,100,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	75,600,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:54:42	R2044	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
17:54:42	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
Total for R2044 Bond Future						135	4,957,000,000	0.00	
17:21:30	R2048	On 03/11/2022			Bond Future	1	117,200,000	0.00 Member	Buy
17:50:31	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	36,700,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	72,700,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	72,700,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	72,700,000	0.00 Member	Buy
17:51:54	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:51:54	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:51:54	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:51:54	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Buy
17:51:54	R2048	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Sell
17:51:54	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
Total for R2048 Bond Future						19	468,800,000	0.00	
10:12:55	R209	On 03/11/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
10:12:55	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
10:12:55	R209	On 03/11/2022	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Sell
10:12:55	R209	On 03/11/2022	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Buy
10:12:55	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:55	R209	On 03/11/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
11:08:00	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
11:08:00	R209	On 03/11/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
11:08:08	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
11:08:08	R209	On 03/11/2022	11.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
11:08:17	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Sell
11:08:17	R209	On 03/11/2022	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Buy
12:53:40	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
12:53:40	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
12:53:40	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
12:53:41	R209	On 03/11/2022	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
12:57:48	R209	On 03/11/2022	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
12:57:49	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Client	Sell
12:57:49	R209	On 03/11/2022	10.00	Call	Bond Future	1	5,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
13:07:49	R209	On 03/11/2022	11.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
Total for R209 Bond Future						81	1,800,000,000	0.00	
11:57:38	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:38	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Sell
11:57:38	R214	On 02/02/2023			Bond Future	1	685,600,000	0.00 Member	Buy
11:57:38	R214	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:06:34	R214	On 02/02/2023			Bond Future	1	265,700,000	0.00 Member	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	110,200,000	0.00 Member	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	265,700,000	0.00 Client	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	110,200,000	0.00 Member	Buy
12:06:34	R214	On 02/02/2023			Bond Future	1	110,200,000	0.00 Client	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
12:06:34	R214	On 02/02/2023			Bond Future	1	143,000,000	0.00 Member	Buy
12:06:34	R214	On 02/02/2023			Bond Future	1	143,000,000	0.00 Client	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	143,000,000	0.00 Member	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
12:06:34	R214	On 02/02/2023			Bond Future	1	265,700,000	0.00 Member	Buy
12:06:35	R214	On 02/02/2023			Bond Future	1	49,400,000	0.00 Member	Buy
12:06:35	R214	On 02/02/2023			Bond Future	1	49,400,000	0.00 Client	Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	49,400,000	0.00 Member	Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
12:06:35	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Buy
12:06:35	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Buy
12:06:35	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Client	Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:35	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Sell
12:07:15	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:07:15	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:07:15	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:07:15	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:07:15	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R214 Bond Future						32	2,752,400,000	0.00	
Grand Total for all Instruments						443	19,046,600,000	0.00	