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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:20	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
11:33:20	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
Total for GOVI GOVI					2	80,000	0.00	
10:23:14	I2025	On 02/02/2023		Bond Future	1	113,000,000	0.00 Member	Sell
10:23:14	I2025	On 03/11/2022		Bond Future	1	113,000,000	0.00 Member	Buy
12:14:07	I2025	On 02/02/2023		Bond Future	1	113,000,000	0.00 Client	Buy
13:34:01	I2025	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022		Bond Future	1	58,800,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022		Bond Future	1	4,400,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	58,800,000	0.00 Client	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
13:39:41	I2025	On 03/11/2022			Bond Future	1	58,800,000	0.00 Member	Buy
13:39:41	I2025	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:39:42	I2025	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:39:42	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:55:40	I2025	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
14:11:30	I2025	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
Total for I2025 Bond Future						71	728,000,000	0.00	
10:05:44	I2038	On 02/02/2023			Bond Future	1	11,600,000	0.00 Member	Sell
11:24:34	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
11:25:29	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:25:29	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
11:25:29	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:29	I2038	On 02/02/2023		Bond Future	1	7,600,000	0.00 Member	Sell
11:25:29	I2038	On 02/02/2023		Bond Future	1	7,600,000	0.00 Client	Buy
Total for I2038 Bond Future					7	46,400,000	0.00	
10:05:44	I2050	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
11:27:40	I2050	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Buy
11:27:58	I2050	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
11:27:58	I2050	On 02/02/2023		Bond Future	1	2,600,000	0.00 Client	Buy
13:49:52	I2050	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Sell
15:06:33	I2050	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Buy
15:07:03	I2050	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Sell
15:07:03	I2050	On 02/02/2023		Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2050 Bond Future					8	210,400,000	0.00	
9:12:54	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Member	Sell
9:54:50	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Member	Buy
9:58:55	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Member	Sell
9:58:55	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Client	Buy
10:23:14	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Sell
10:23:14	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
12:10:59	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Client	Buy
12:22:39	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022		Bond Future	1	1,600,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022		Bond Future	1	1,600,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022		Bond Future	1	1,500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
12:27:55	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:27:55	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:27:56	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:36	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
15:51:36	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
15:51:36	R186	On 04/05/2023		Bond Future	1	54,800,000	0.00 Member	Sell
15:51:36	R186	On 03/11/2022		Bond Future	1	54,800,000	0.00 Member	Buy
15:51:37	R186	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:51:37	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
15:51:37	R186	On 04/05/2023		Bond Future	1	1,218,800,000	0.00 Member	Buy
15:51:37	R186	On 03/11/2022		Bond Future	1	1,218,800,000	0.00 Member	Sell
16:42:38	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Buy
16:42:38	R186	On 03/11/2022		Bond Future	1	53,400,000	0.00 Member	Buy
16:42:38	R186	On 03/11/2022		Bond Future	1	53,400,000	0.00 Client	Sell
16:42:38	R186	On 03/11/2022		Bond Future	1	53,400,000	0.00 Member	Sell
16:42:38	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Member	Sell
16:42:38	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
16:42:38	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
16:42:38	R186	On 03/11/2022		Bond Future	1	900,000	0.00 Client	Sell
16:42:41	R186	On 04/05/2023		Bond Future	1	53,400,000	0.00 Client	Buy
16:42:41	R186	On 04/05/2023		Bond Future	1	53,400,000	0.00 Member	Sell
16:42:41	R186	On 04/05/2023		Bond Future	1	53,400,000	0.00 Member	Buy
16:42:42	R186	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
16:42:42	R186	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
16:42:42	R186	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
16:42:42	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Sell
16:42:42	R186	On 04/05/2023		Bond Future	1	500,000	0.00 Client	Buy
17:14:52	R186	On 02/02/2023		Bond Future	1	31,300,000	0.00 Member	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Member	Sell
17:16:00	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Member	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Member	Sell
17:16:00	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Client	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	132,100,000	0.00 Member	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Client	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	188,900,000	0.00 Client	Buy
17:16:00	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Sell
17:16:00	R186	On 03/11/2022		Bond Future	1	320,000,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022		Bond Future	1	127,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	65,500,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	65,500,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	117,300,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	107,400,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	107,400,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	17,100,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	23,300,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	23,300,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	17,100,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	65,500,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	127,700,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	117,300,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	117,300,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	26,900,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	26,900,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	107,400,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	23,300,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	17,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:01	R186	On 03/11/2022			Bond Future	1	127,700,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:16:01	R186	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	127,700,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	132,100,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	127,700,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	127,700,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	320,000,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	320,000,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	188,900,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	107,400,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	107,400,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	107,400,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	65,500,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	132,100,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	58,300,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	58,300,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	26,900,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	17,100,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	65,500,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	65,500,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	188,900,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	132,100,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	320,000,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	188,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	23,300,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	58,300,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	23,300,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	23,300,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	17,100,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:16:49	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:16:49	R186	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:34:29	R186	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell
Total for R186 Bond Future						214	10,379,400,000	0.00	
10:23:14	R197	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Sell
10:23:14	R197	On 03/11/2022			Bond Future	1	43,000,000	0.00 Member	Buy
12:16:45	R197	On 02/02/2023			Bond Future	1	43,000,000	0.00 Client	Buy
13:42:52	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:49:24	R197	On 03/11/2022			Bond Future	1	19,000,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	19,000,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:49:25	R197	On 03/11/2022			Bond Future	1	19,000,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:49:25	R197	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R197 Bond Future						66	258,000,000	0.00	
10:05:44	R202	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
11:40:48	R202	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
11:41:21	R202	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
11:41:21	R202	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for R202 Bond Future						4	1,200,000	0.00	
8:03:17	R2023	On 03/11/2022			Bond Future	1	179,400,000	0.00 Member	Sell
9:54:10	R2023	On 03/11/2022			Bond Future	1	38,700,000	0.00 Member	Buy
9:56:52	R2023	On 03/11/2022			Bond Future	1	122,500,000	0.00 Member	Sell
9:56:52	R2023	On 03/11/2022			Bond Future	1	122,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:56:52	R2023	On 03/11/2022			Bond Future	1	122,500,000	0.00 Client	Buy
9:56:52	R2023	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Buy
9:56:52	R2023	On 03/11/2022			Bond Future	1	18,200,000	0.00 Client	Buy
9:56:52	R2023	On 03/11/2022			Bond Future	1	38,700,000	0.00 Client	Buy
9:56:52	R2023	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Sell
9:56:52	R2023	On 03/11/2022			Bond Future	1	38,700,000	0.00 Member	Sell
10:07:08	R2023	On 03/11/2022			Bond Future	1	179,400,000	0.00 Member	Buy
10:07:08	R2023	On 03/11/2022			Bond Future	1	179,400,000	0.00 Member	Sell
Total for R2023 Bond Future						12	1,076,400,000	0.00	
9:59:54	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:49:52	R2030	On 02/02/2023			Bond Future	1	55,800,000	0.00 Member	Buy
13:49:52	R2030	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Sell
15:06:28	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:06:28	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:06:28	R2030	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Sell
15:06:28	R2030	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Buy
15:06:28	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:27:13	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:27:39	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:27:39	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:27:39	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:27:39	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:27:39	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:14:52	R2030	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:29:37	R2030	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
Total for R2030 Bond Future						16	238,200,000	0.00	
12:16:31	R2032	On 03/11/2022	11.45	Put	Bond Future	1	1,800,000	0.00 Client	Buy
12:16:31	R2032	On 03/11/2022	11.45	Put	Bond Future	1	1,800,000	0.00 Client	Sell
12:50:32	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
12:50:32	R2032	On 02/02/2023			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
14:52:03	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
14:52:03	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Buy
15:51:36	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:51:36	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:36	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
15:51:36	R2032	On 04/05/2023			Bond Future	1	77,800,000	0.00 Member	Buy
15:51:36	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:51:36	R2032	On 03/11/2022			Bond Future	1	77,800,000	0.00 Member	Sell
16:31:54	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:31:54	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:31:54	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:31:54	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:31:54	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:45:52	R2032	On 03/11/2022			Bond Future	1	73,400,000	0.00 Member	Buy
16:45:52	R2032	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:45:52	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:45:52	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:45:52	R2032	On 03/11/2022			Bond Future	1	73,400,000	0.00 Member	Sell
16:45:52	R2032	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:45:52	R2032	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Buy
16:45:52	R2032	On 03/11/2022			Bond Future	1	73,400,000	0.00 Client	Buy
16:45:57	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:45:57	R2032	On 04/05/2023			Bond Future	1	73,400,000	0.00 Client	Sell
16:45:57	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
16:45:57	R2032	On 04/05/2023			Bond Future	1	73,400,000	0.00 Member	Buy
16:45:57	R2032	On 04/05/2023			Bond Future	1	73,400,000	0.00 Member	Sell
16:45:57	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:45:57	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
16:45:57	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
Total for R2032 Bond Future						33	1,033,200,000	0.00	
12:50:32	R2035	On 02/02/2023			Bond Future	1	54,000,000	0.00 Member	Buy
12:50:32	R2035	On 02/02/2023			Bond Future	1	533,000,000	0.00 Member	Sell
14:53:07	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:07	R2035	On 02/02/2023			Bond Future	1	54,000,000	0.00 Client	Buy
14:53:07	R2035	On 02/02/2023			Bond Future	1	279,000,000	0.00 Member	Sell
14:53:07	R2035	On 02/02/2023			Bond Future	1	279,000,000	0.00 Client	Buy
14:53:07	R2035	On 02/02/2023			Bond Future	1	279,000,000	0.00 Member	Buy
14:53:07	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:53:07	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
14:53:07	R2035	On 02/02/2023			Bond Future	1	54,000,000	0.00 Member	Sell
15:51:36	R2035	On 03/11/2022			Bond Future	1	36,000,000	0.00 Member	Buy
15:51:36	R2035	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Sell
15:51:36	R2035	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Buy
15:51:36	R2035	On 03/11/2022			Bond Future	1	36,000,000	0.00 Member	Sell
16:38:47	R2035	On 03/11/2022			Bond Future	1	36,000,000	0.00 Member	Sell
16:38:47	R2035	On 03/11/2022			Bond Future	1	36,000,000	0.00 Client	Buy
16:38:58	R2035	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Buy
16:38:58	R2035	On 02/02/2023			Bond Future	1	36,000,000	0.00 Client	Sell
Total for R2035 Bond Future						18	2,420,000,000	0.00	
15:51:36	R2037	On 03/11/2022			Bond Future	1	25,500,000	0.00 Member	Buy
15:51:36	R2037	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Sell
15:51:36	R2037	On 02/02/2023			Bond Future	1	85,200,000	0.00 Member	Buy
15:51:36	R2037	On 03/11/2022			Bond Future	1	85,200,000	0.00 Member	Sell
16:48:22	R2037	On 03/11/2022			Bond Future	1	59,700,000	0.00 Member	Sell
16:48:22	R2037	On 03/11/2022			Bond Future	1	59,700,000	0.00 Client	Buy
16:48:22	R2037	On 03/11/2022			Bond Future	1	25,500,000	0.00 Member	Sell
16:48:22	R2037	On 03/11/2022			Bond Future	1	25,500,000	0.00 Client	Buy
16:48:22	R2037	On 03/11/2022			Bond Future	1	59,700,000	0.00 Member	Buy
16:48:27	R2037	On 02/02/2023			Bond Future	1	59,700,000	0.00 Member	Buy
16:48:27	R2037	On 02/02/2023			Bond Future	1	59,700,000	0.00 Client	Sell
16:48:27	R2037	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Buy
16:48:27	R2037	On 02/02/2023			Bond Future	1	25,500,000	0.00 Client	Sell
16:48:27	R2037	On 02/02/2023			Bond Future	1	59,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						14	681,600,000	0.00	
13:49:52	R2040	On 02/02/2023			Bond Future	1	349,300,000	0.00 Member	Sell
13:49:52	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	35,600,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	64,900,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	50,900,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	50,900,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	50,900,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Client	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Buy
15:05:41	R2040	On 02/02/2023			Bond Future	1	64,900,000	0.00 Member	Sell
15:05:41	R2040	On 02/02/2023			Bond Future	1	64,900,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
15:05:42	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:05:42	R2040	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:51:36	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Buy
15:51:36	R2040	On 02/02/2023			Bond Future	1	57,500,000	0.00 Member	Sell
15:51:36	R2040	On 02/02/2023			Bond Future	1	57,500,000	0.00 Member	Buy
15:51:36	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Sell
16:44:04	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Member	Sell
16:44:04	R2040	On 03/11/2022			Bond Future	1	57,500,000	0.00 Client	Buy
16:44:11	R2040	On 02/02/2023			Bond Future	1	57,500,000	0.00 Member	Buy
16:44:11	R2040	On 02/02/2023			Bond Future	1	57,500,000	0.00 Client	Sell
Total for R2040 Bond Future						57	1,857,200,000	0.00	
15:51:36	R2044	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Sell
15:51:36	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
15:51:36	R2044	On 03/11/2022			Bond Future	1	40,300,000	0.00 Member	Sell
15:51:36	R2044	On 02/02/2023			Bond Future	1	40,300,000	0.00 Member	Buy
15:51:36	R2044	On 02/02/2023			Bond Future	1	40,300,000	0.00 Member	Sell
15:51:36	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
15:51:36	R2044	On 03/11/2022			Bond Future	1	40,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:36	R2044	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Buy
16:35:00	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Client	Buy
16:35:00	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
16:35:48	R2044	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Buy
16:35:48	R2044	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Sell
16:40:14	R2044	On 03/11/2022			Bond Future	1	40,300,000	0.00 Member	Buy
16:40:14	R2044	On 03/11/2022			Bond Future	1	40,300,000	0.00 Client	Sell
16:40:22	R2044	On 02/02/2023			Bond Future	1	40,300,000	0.00 Member	Sell
16:40:22	R2044	On 02/02/2023			Bond Future	1	40,300,000	0.00 Client	Buy
17:42:19	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:54:06	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:54:30	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:54:30	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R2044 Bond Future						20	506,400,000	0.00	
8:03:17	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:55:54	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:58:36	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:58:36	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:06:37	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:06:37	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:31	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:04:31	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:08:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:08:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:03:24	R2048	On 02/02/2023			Bond Future	1	372,000,000	0.00 Member	Buy
17:33:27	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	234,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	234,100,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	113,100,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	113,100,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	234,100,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	113,100,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:35:03	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:35:03	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
Total for R2048 Bond Future						32	1,495,600,000	0.00	
17:14:52	R213	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:27:17	R213	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
Total for R213 Bond Future						2	14,200,000	0.00	
15:51:37	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:51:37	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:51:37	R214	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
15:51:37	R214	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
15:51:37	R214	On 02/02/2023			Bond Future	1	115,000,000	0.00 Member	Buy
15:51:37	R214	On 03/11/2022			Bond Future	1	168,700,000	0.00 Member	Buy
15:51:37	R214	On 02/02/2023			Bond Future	1	168,700,000	0.00 Member	Sell
15:51:37	R214	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Sell
17:10:46	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Client	Buy
17:10:46	R214	On 03/11/2022			Bond Future	1	48,500,000	0.00 Client	Buy
17:10:46	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:10:46	R214	On 03/11/2022			Bond Future	1	65,200,000	0.00 Member	Sell
17:10:46	R214	On 03/11/2022			Bond Future	1	48,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:46	R214	On 03/11/2022		Bond Future	1	65,200,000	0.00 Member	Buy
17:10:46	R214	On 03/11/2022		Bond Future	1	48,500,000	0.00 Member	Buy
17:10:46	R214	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	1,300,000	0.00 Client	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	65,200,000	0.00 Member	Buy
17:10:51	R214	On 02/02/2023		Bond Future	1	65,200,000	0.00 Client	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	65,200,000	0.00 Member	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	48,500,000	0.00 Member	Buy
17:10:51	R214	On 02/02/2023		Bond Future	1	48,500,000	0.00 Client	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	48,500,000	0.00 Member	Sell
17:10:51	R214	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:15:06	R214	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Buy
17:15:06	R214	On 03/11/2022		Bond Future	1	90,000,000	0.00 Client	Sell
17:15:06	R214	On 03/11/2022		Bond Future	1	70,000,000	0.00 Member	Buy
17:15:06	R214	On 03/11/2022		Bond Future	1	70,000,000	0.00 Client	Sell
17:15:06	R214	On 03/11/2022		Bond Future	1	8,700,000	0.00 Client	Sell
17:15:06	R214	On 03/11/2022		Bond Future	1	90,000,000	0.00 Member	Buy
17:15:06	R214	On 03/11/2022		Bond Future	1	90,000,000	0.00 Member	Sell
17:15:06	R214	On 03/11/2022		Bond Future	1	70,000,000	0.00 Member	Sell
17:15:09	R214	On 02/02/2023		Bond Future	1	8,700,000	0.00 Member	Sell
17:15:09	R214	On 02/02/2023		Bond Future	1	8,700,000	0.00 Client	Buy
17:15:09	R214	On 02/02/2023		Bond Future	1	90,000,000	0.00 Member	Buy
17:15:09	R214	On 02/02/2023		Bond Future	1	70,000,000	0.00 Member	Sell
17:15:09	R214	On 02/02/2023		Bond Future	1	70,000,000	0.00 Client	Buy
17:15:09	R214	On 02/02/2023		Bond Future	1	90,000,000	0.00 Member	Sell
17:15:09	R214	On 02/02/2023		Bond Future	1	90,000,000	0.00 Client	Buy
17:15:09	R214	On 02/02/2023		Bond Future	1	70,000,000	0.00 Member	Buy
Total for R214 Bond Future					40	2,269,600,000	0.00	
Grand Total for all Instruments					616	23,215,880,000	0.00	