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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Member	Sell
14:58:00	GOVI	On 04/05/2023		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					2	20,000	0.00	
17:36:14	I2050	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:51:35	I2050	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
Total for I2050 Bond Future					2	2,000,000	0.00	
13:06:44	R186	On 04/05/2023		Bond Future	1	45,000,000	0.00 Member	Buy
14:35:20	R186	On 04/05/2023		Bond Future	1	45,000,000	0.00 Client	Sell
16:49:12	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:49:12	R186	On 04/05/2023		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
16:56:37	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:56:37	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:23:12	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:23:12	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Sell
17:38:18	R186	On 04/05/2023			Bond Future	1	588,800,000	0.00 Member	Sell
17:43:55	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	167,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	23,200,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	23,200,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	247,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	17,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	24,500,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	23,200,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	247,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	167,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	43,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	18,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
17:45:56	R186	On 04/05/2023			Bond Future	1	247,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	167,000,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	24,500,000	0.00 Client	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	18,000,000	0.00 Member	Buy
17:45:56	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:45:57	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:45:57	R186	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
Total for R186 Bond Future						60	2,595,200,000	0.00	
11:39:51	R2030	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
11:39:51	R2030	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
11:43:53	R2030	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
11:43:53	R2030	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
17:38:18	R2030	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:49:45	R2030	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
Total for R2030 Bond Future						6	69,800,000	0.00	
15:12:48	R2032	On 01/02/2024	10.76	Call	Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:48	R2032	On 01/02/2024	10.01	Call	Bond Future	1	120,000,000	0.00 Member	Buy
15:12:48	R2032	On 01/02/2024	12.62	Put	Bond Future	1	120,000,000	0.00 Member	Buy
15:12:48	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:12:48	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:12:48	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:52:03	R2032	On 04/05/2023			Bond Future	1	1,177,300,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	22,300,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	7,200,000	0.00 Client	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	14,800,000	0.00 Client	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	14,800,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	13,800,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	13,800,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	7,200,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	7,200,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	20,500,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	14,800,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	22,300,000	0.00 Member	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	20,500,000	0.00 Member	Buy
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	20,500,000	0.00 Client	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	22,300,000	0.00 Client	Sell
16:04:15	R2032	On 01/02/2024	10.01	Call	Bond Future	1	13,800,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	500,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,000,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,000,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	900,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	4,700,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	1,800,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	700,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	500,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	400,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,100,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	200,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	200,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	400,000	0.00 Member	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	200,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	500,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	400,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	900,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	3,400,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,700,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	700,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	5,000,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	900,000	0.00 Client	Sell
16:04:16	R2032	On 01/02/2024	10.01	Call	Bond Future	1	700,000	0.00 Client	Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	0.00 Member	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	0.00 Member	Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	0.00 Client	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	0.00 Member	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	13,800,000	0.00 Member	Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	13,800,000	0.00 Member	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	0.00 Member	Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	22,300,000	0.00 Client	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	13,800,000	0.00 Client	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	22,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	22,300,000	0.00 Member	Buy
16:04:31	R2032	On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	400,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	200,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	200,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	700,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	7,200,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	700,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	500,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	400,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	700,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	7,200,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	7,200,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	500,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	400,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	900,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	0.00 Member	Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	500,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	900,000	0.00 Member	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	0.00 Client	Buy
16:04:32	R2032	On 01/02/2024	10.76	Call	Bond Future	1	900,000	0.00 Client	Buy
16:04:56	R2032	On 01/02/2024	12.62	Put	Bond Future	1	22,300,000	0.00 Client	Sell
16:04:56	R2032	On 01/02/2024	12.62	Put	Bond Future	1	22,300,000	0.00 Member	Buy
16:04:56	R2032	On 01/02/2024	12.62	Put	Bond Future	1	22,300,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,100,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,700,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	4,700,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	14,800,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	13,800,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	13,800,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	7,200,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	7,200,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	20,500,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	14,800,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	14,800,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,700,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,000,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,100,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	1,800,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	900,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	4,700,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,400,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,400,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	13,800,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	7,200,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	700,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	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
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	400,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,100,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	700,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	200,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	400,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	200,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	200,000	0.00 Member	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	20,500,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	20,500,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	1,800,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	900,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	500,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	700,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	500,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	400,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	1,800,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	900,000	0.00 Member	Buy
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	4,700,000	0.00 Client	Sell
16:04:57	R2032	On 01/02/2024	12.62	Put	Bond Future	1	3,400,000	0.00 Client	Sell
16:05:38	R2032	On 04/05/2023			Bond Future	1	421,600,000	0.00 Member	Buy
16:14:48	R2032	On 04/05/2023			Bond Future	1	41,700,000	0.00 Member	Sell
16:14:48	R2032	On 04/05/2023			Bond Future	1	41,700,000	0.00 Client	Buy
16:14:48	R2032	On 04/05/2023			Bond Future	1	41,700,000	0.00 Member	Buy
16:14:48	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:14:48	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:14:48	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	643,400,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	643,400,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	643,400,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	22,600,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	421,600,000	0.00 Member	Sell
16:14:49	R2032	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:14:49	R2032	On 04/05/2023			Bond Future	1	421,600,000	0.00 Client	Buy
Total for R2032 Bond Future						193	6,119,200,000	0.00	
15:32:42	R2035	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Sell
15:32:42	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:16:16	R2035	On 04/05/2023			Bond Future	1	17,300,000	0.00 Client	Buy
16:16:16	R2035	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Buy
16:16:16	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:16:16	R2035	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Sell
16:16:16	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:16:16	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:16:16	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:16:16	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:38:18	R2035	On 04/05/2023			Bond Future	1	42,400,000	0.00 Member	Buy
17:51:11	R2035	On 04/05/2023			Bond Future	1	36,800,000	0.00 Member	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:52:45	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:52:45	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:52:45	R2035	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:52:45	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	36,800,000	0.00 Client	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:52:45	R2035	On 04/05/2023			Bond Future	1	36,800,000	0.00 Member	Buy
Total for R2035 Bond Future						26	255,200,000	0.00	
9:51:38	R2037	On 04/05/2023			Bond Future	1	614,000,000	0.00 Member	Buy
9:51:38	R2037	On 04/05/2023			Bond Future	1	614,000,000	0.00 Member	Sell
15:32:42	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:02:09	R2037	On 04/05/2023			Bond Future	1	267,100,000	0.00 Client	Buy
16:02:09	R2037	On 04/05/2023			Bond Future	1	267,100,000	0.00 Member	Sell
16:05:01	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	17,700,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	6,100,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	15,200,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	39,300,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	45,700,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	15,200,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	24,600,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	39,300,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	161,200,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	17,700,000	0.00 Member	Sell
16:07:23	R2037	On 04/05/2023			Bond Future	1	45,700,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	21,500,000	0.00 Client	Buy
16:07:23	R2037	On 04/05/2023			Bond Future	1	161,200,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:10:51	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:10:51	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:10:52	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:10:52	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
16:10:52	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:10:52	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
Total for R2037 Bond Future						46	2,483,200,000	0.00	
13:09:03	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Buy
13:09:03	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Sell
14:03:18	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Sell
14:03:18	R2040	On 01/02/2024			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R2040 Bond Future				4	1,200,000		0.00
	Grand Total for all Instruments				339	11,525,820,000		0.00